BALANCE SHEET FOR 2027 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-32,804.67	616,407.58
	10	6111	INVESTMENTS	.00	800,000.00
		TOTAL ASSETS		-32,804.67	1,416,407.58
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	21,191.05	280.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-2,093.53	-7,234.83
	10	7461UC	UNEMPLOYMENT LIABILITY	-150.76	-150.76
	10	7472	FICA WITHHELD PAYABLE	.00	-16.64
	10	7475	CERS WITHHELD PAYABLE	.00	102.33
	10	7603	PURCHASE OBLIGATIONS	22,147.39	9,583.85
		TOTAL LIABILITIES		41,094.15	2,563.95
FUND BALANCE					
	10	6302	REVENUES CONTROL	-166,242.33	-2,150,651.45
	10	7602	EXPENDITURES CONTROL	180,100.24	741,263.77
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,147.39	-9,583.85
		TOTAL FUND BALANCE		-8,289.48	-1,418,971.53
		TOTAL LIABILITIES + FUND BALANCE		32,804.67	-1,416,407.58

BALANCE SHEET FOR 2027 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	29,749.45	17,529.03
		TOTAL ASSETS		29,749.45	17,529.03
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	9,419.52	.00
	20	7603	PURCHASE OBLIGATIONS	2,746.67	6,495.80
		TOTAL LIABILITIES		12,166.19	6,495.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-81,328.45	-229,095.21
	20	7602	EXPENDITURES CONTROL	42,159.48	211,566.18
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,746.67	-6,495.80
		TOTAL FUND BALANCE		-41,915.64	-24,024.83
		TOTAL LIABILITIES + FUND BALANCE		-29,749.45	-17,529.03

BALANCE SHEET FOR 2027 4

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	530.91	4,393.39
		TOTAL ASSETS		530.91	4,393.39
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	287.65	.00
	21	7603	PURCHASE OBLIGATIONS	88.22	56.22
		TOTAL LIABILITIES		375.87	56.22
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,018.56	-4,981.04
	21	7602	EXPENDITURES CONTROL	200.00	587.65
	21	8737	RESTRICTED - OTHER	.00	-2,762.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-88.22	-56.22
	21	8770	UNASSIGNED FUND BALANCE	.00	2,762.48
		TOTAL FUND BALANCE		-906.78	-4,449.61
		TOTAL LIABILITIES + FUND BALANCE		-530.91	-4,393.39

BALANCE SHEET FOR 2027 4

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 25	SPECIAL REVENUE STUDENT ACTIVI				
ASSETS					
	25	6101	CASH IN BANK	.00	47,232.91
		TOTAL ASSETS		.00	47,232.91
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-47,232.91
		TOTAL FUND BALANCE		.00	-47,232.91
	TOTAL LIABILITIES + FUND BALANCE			.00	-47,232.91

BALANCE SHEET FOR 2027 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	13,250.00
		TOTAL ASSETS		.00	13,250.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-13,250.00
		TOTAL FUND BALANCE		.00	-13,250.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-13,250.00

BALANCE SHEET FOR 2027 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-343.56	-12,802.48
	32	6111	INVESTMENTS	.00	14,000.00
		TOTAL ASSETS		-343.56	1,197.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-148,069.94
	32	7602	EXPENDITURES CONTROL	343.56	146,872.42
		TOTAL FUND BALANCE		343.56	-1,197.52
		TOTAL LIABILITIES + FUND BALANCE		343.56	-1,197.52

BALANCE SHEET FOR 2027 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	122,419.24	217,449.89
	36	6111	INVESTMENTS	-400,000.00	4,975,000.00
		TOTAL ASSETS		-277,580.76	5,192,449.89
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	278,012.83	.00
	36	7603	PURCHASE OBLIGATIONS	278,012.83	.00
		TOTAL LIABILITIES		556,025.66	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,932.07	-6,445,614.11
	36	7602	EXPENDITURES CONTROL	3,500.00	1,253,164.22
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-278,012.83	.00
		TOTAL FUND BALANCE		-278,444.90	-5,192,449.89
		TOTAL LIABILITIES + FUND BALANCE		277,580.76	-5,192,449.89

BALANCE SHEET FOR 2027 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	343.56	.00
		TOTAL ASSETS		343.56	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-343.56	-146,872.42
	40	7602	EXPENDITURES CONTROL	.00	146,872.42
		TOTAL FUND BALANCE		-343.56	.00
		TOTAL LIABILITIES + FUND BALANCE		-343.56	.00

BALANCE SHEET FOR 2027 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,583.97	28,381.84
	51	6171	INVENTORIES FOR CONSUMPTION	.00	5,804.00
	51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	13,925.53
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	15,286.32
		TOTAL ASSETS		-1,583.97	63,397.69
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	34,464.26	.00
	51	7541O	NET PENSION LIABILITY	.00	-4,566.60
	51	7541P	NET PENSION LIABILITY	.00	-108,510.35
	51	7603	PURCHASE OBLIGATIONS	22,862.31	2,356.85
	51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-23,049.37
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,504.89
		TOTAL LIABILITIES		57,326.57	-148,274.36
FUND BALANCE					
	51	6302	REVENUES CONTROL	-43,058.39	-102,906.95
	51	7602	EXPENDITURES CONTROL	10,178.10	74,525.11
	51	8737O	RESTRICTED FUND BALANCE	.00	13,690.44
	51	8737P	Restricted-Other	.00	107,728.92
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	17,262.00
	51	8739I	NON-SPENDABLE INVENTORY	.00	-5,804.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-22,862.31	-2,356.85
	51	8770	UNASSIGNED FUND BALANCE	.00	-17,262.00
		TOTAL FUND BALANCE		-55,742.60	84,876.67
		TOTAL LIABILITIES + FUND BALANCE		1,583.97	-63,397.69

BALANCE SHEET FOR 2027 4

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-1,000.00	2,380.33
	70	6111	INVESTMENTS	.00	32,500.00
		TOTAL ASSETS		-1,000.00	34,880.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-36,880.33
	70	7602	EXPENDITURES CONTROL	1,000.00	2,000.00
		TOTAL FUND BALANCE		1,000.00	-34,880.33
		TOTAL LIABILITIES + FUND BALANCE		1,000.00	-34,880.33

BALANCE SHEET FOR 2027 4

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,197.63
	80	6211	LAND IMPROVEMENTS	.00	86,610.44
	80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-65,697.84
	80	6221	BUILDINGS & BUILDING IMPROV.	.00	8,155,149.61
	80	6222	ACCUMULATED DEP. BUILDINGS	.00	-5,278,053.36
	80	6231	TECHNOLOGY EQUIPMENT	.00	96,728.08
	80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-82,673.99
	80	6241	VEHICLES	61,398.00	948,145.00
	80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-226,526.58
	80	6251	GENERAL EQUIPMENT	.00	178,493.24
	80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-168,473.85
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	984,096.17
		TOTAL ASSETS		61,398.00	4,632,994.55
FUND BALANCE					
	80	8710	INVESTMENT GOVERNMENT ASSETS	-61,398.00	-4,632,994.55
		TOTAL FUND BALANCE		-61,398.00	-4,632,994.55
		TOTAL LIABILITIES + FUND BALANCE		-61,398.00	-4,632,994.55

BALANCE SHEET FOR 2027 4

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
	81	6222	ACCUMULATED DEP. BUILDINGS	.00	-427,600.00
	81	6251	GENERAL EQUIPMENT	6,500.00	91,017.56
	81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-78,498.65
		TOTAL ASSETS		6,500.00	12,518.91
FUND BALANCE					
	81	8711	INVESTMENT BUSINESS TYPE ASSET	-6,500.00	-12,518.91
		TOTAL FUND BALANCE		-6,500.00	-12,518.91
		TOTAL LIABILITIES + FUND BALANCE		-6,500.00	-12,518.91

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