

BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-752,905.60	711,674.62
10	6111	INVESTMENTS		800,000.00	800,000.00
10	6153	ACCOUNTS RECEIVABLE		-35,784.78	.00
TOTAL ASSETS				11,309.62	1,511,674.62
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		76,785.89	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE		1,233.93	-7,323.06
10	7461UC	UNEMPLOYMENT LIABILITY		-207.27	-347.02
10	7472	FICA WITHHELD PAYABLE		.00	-16.64
10	7475	CERS WITHHELD PAYABLE		.00	102.33
10	7603	PURCHASE OBLIGATIONS		77,116.18	29,150.76
TOTAL LIABILITIES				154,928.73	21,846.37
FUND BALANCE					
10	6302	REVENUES CONTROL		-201,972.86	-1,834,197.21
10	7602	EXPENDITURES CONTROL		80,191.45	329,826.98
10	8753	ASSIGNED-PURCH OBL - CURRENT		-77,116.18	-29,150.76
10	8770	UNASSIGNED FUND BALANCE		32,659.24	.00
TOTAL FUND BALANCE				-166,238.35	-1,533,520.99
TOTAL LIABILITIES + FUND BALANCE				-11,309.62	-1,511,674.62

BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	7,442.21	15,413.24
			TOTAL ASSETS	7,442.21	15,413.24
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	2,982.14	.00
	20	7603	PURCHASE OBLIGATIONS	14,345.45	21,128.37
			TOTAL LIABILITIES	17,327.59	21,128.37
FUND BALANCE					
	20	6302	REVENUES CONTROL	-51,308.13	-106,842.69
	20	7602	EXPENDITURES CONTROL	40,883.78	91,429.45
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,345.45	-21,128.37
			TOTAL FUND BALANCE	-24,769.80	-36,541.61
			TOTAL LIABILITIES + FUND BALANCE	-7,442.21	-15,413.24

BALANCE SHEET FOR 2027 2

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		-34.48	2,728.00
TOTAL ASSETS				-34.48	2,728.00
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		34.48	.00
21	7603	PURCHASE OBLIGATIONS		13.16	13.16
TOTAL LIABILITIES				47.64	13.16
FUND BALANCE					
21	6302	REVENUES CONTROL		.00	-2,762.48
21	7602	EXPENDITURES CONTROL		.00	34.48
21	8753	ASSIGNED-PURCH OBL - CURRENT		-13.16	-13.16
TOTAL FUND BALANCE				-13.16	-2,741.16
TOTAL LIABILITIES + FUND BALANCE				34.48	-2,728.00

BALANCE SHEET FOR 2027 2

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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 2

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 2

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-22,362.86
	32	6111	INVESTMENTS	.00	14,000.00
		TOTAL ASSETS		.00	-8,362.86
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-138,166.00
	32	7602	EXPENDITURES CONTROL	.00	146,528.86
		TOTAL FUND BALANCE		.00	8,362.86
		TOTAL LIABILITIES + FUND BALANCE		.00	8,362.86

BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-188,795.15	633,085.38
	36	6111	INVESTMENTS	.00	5,375,000.00
	TOTAL ASSETS			-188,795.15	6,008,085.38
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	171,800.15	.00
	36	7603	PURCHASE OBLIGATIONS	171,800.15	.00
	TOTAL LIABILITIES			343,600.30	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-6,441,682.04
	36	7602	EXPENDITURES CONTROL	16,995.00	433,596.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-171,800.15	.00
	TOTAL FUND BALANCE			-154,805.15	-6,008,085.38
	TOTAL LIABILITIES + FUND BALANCE			188,795.15	-6,008,085.38

BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-146,528.86
40	7602	EXPENDITURES CONTROL	.00	146,528.86
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2027 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,299.04	38,518.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,804.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	13,925.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	15,286.32
TOTAL ASSETS			-4,299.04	73,534.53
LIABILITIES				
0115101	02320	CERS PENSION LIABILITY	.00	-12,592.00
0115101	0232P	CERS OPEB LIABILITY	.00	-4,670.00
51	7421	ACCOUNTS PAYABLE	292.00	.00
51	75410	NET PENSION LIABILITY	.00	-4,566.60
51	7541P	NET PENSION LIABILITY	.00	-108,510.35
51	7603	PURCHASE OBLIGATIONS	601.94	576.94
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-23,049.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,504.89
TOTAL LIABILITIES			893.94	-167,316.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,223.40	-45,970.72
51	7602	EXPENDITURES CONTROL	5,230.44	7,452.04
51	87370	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	-601.94	-576.94
TOTAL FUND BALANCE			3,405.10	93,781.74
TOTAL LIABILITIES + FUND BALANCE			4,299.04	-73,534.53

BALANCE SHEET FOR 2027 2

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	3,380.33
	70	6111	INVESTMENTS	.00	32,500.00
		TOTAL ASSETS		.00	35,880.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-36,880.33
	70	7602	EXPENDITURES CONTROL	.00	1,000.00
		TOTAL FUND BALANCE		.00	-35,880.33
		TOTAL LIABILITIES + FUND BALANCE		.00	-35,880.33

BALANCE SHEET FOR 2027 2

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	.00	886,747.00
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	CONSTRUCTION WORK IN PROGRESS	.00	-934,445.83
TOTAL ASSETS			.00	2,653,054.55
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-2,653,054.55
TOTAL FUND BALANCE			.00	-2,653,054.55
TOTAL LIABILITIES + FUND BALANCE			.00	-2,653,054.55

BALANCE SHEET FOR 2027 2

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	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-78,498.65
TOTAL ASSETS			.00	6,018.91
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-6,018.91
TOTAL FUND BALANCE			.00	-6,018.91
TOTAL LIABILITIES + FUND BALANCE			.00	-6,018.91

** END OF REPORT - Generated by tim littoral **