

## BALANCE SHEET FOR 2027 3

| FUND: 1      GENERAL FUND        |        |                                 |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--|--------------------------|--------------------|
| ASSETS                           |        |                                 |  |                          |                    |
| 10                               | 6101   | CASH IN BANK                    |  | -62,522.37               | 649,152.25         |
| 10                               | 6111   | INVESTMENTS                     |  | .00                      | 800,000.00         |
| TOTAL ASSETS                     |        |                                 |  | -62,522.37               | 1,449,152.25       |
| LIABILITIES                      |        |                                 |  |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                |  | 35,075.52                | 280.00             |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE |  | 2,181.76                 | -5,141.30          |
| 10                               | 7461UC | UNEMPLOYMENT LIABILITY          |  | 347.02                   | .00                |
| 10                               | 7472   | FICA WITHHELD PAYABLE           |  | .00                      | -16.64             |
| 10                               | 7475   | CERS WITHHELD PAYABLE           |  | .00                      | 102.33             |
| 10                               | 7603   | PURCHASE OBLIGATIONS            |  | 13,664.48                | 8,722.68           |
| TOTAL LIABILITIES                |        |                                 |  | 51,268.78                | 3,947.07           |
| FUND BALANCE                     |        |                                 |  |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                |  | -150,211.91              | -1,984,409.12      |
| 10                               | 7602   | EXPENDITURES CONTROL            |  | 175,129.98               | 540,032.48         |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    |  | -13,664.48               | -8,722.68          |
| TOTAL FUND BALANCE               |        |                                 |  | 11,253.59                | -1,453,099.32      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 |  | 62,522.37                | -1,449,152.25      |

## BALANCE SHEET FOR 2027 3

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -27,573.66               | -12,160.42         |
|                         |    |      | TOTAL ASSETS                     | -27,573.66               | -12,160.42         |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7421 | ACCOUNTS PAYABLE                 | 19,078.90                | .00                |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | 11,154.46                | 13,259.56          |
|                         |    |      | TOTAL LIABILITIES                | 30,233.36                | 13,259.56          |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -40,924.07               | -147,766.76        |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 49,418.83                | 159,927.18         |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -11,154.46               | -13,259.56         |
|                         |    |      | TOTAL FUND BALANCE               | -2,659.70                | -1,099.14          |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 27,573.66                | 12,160.42          |

## BALANCE SHEET FOR 2027 3

| FUND: 21 DISTRICT ACTIVITY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                          |    |      |                                  |                          |                    |
|                                 | 21 | 6101 | CASH IN BANK                     | 1,134.48                 | 3,862.48           |
|                                 |    |      | TOTAL ASSETS                     | 1,134.48                 | 3,862.48           |
| LIABILITIES                     |    |      |                                  |                          |                    |
|                                 | 21 | 7603 | PURCHASE OBLIGATIONS             | 250.22                   | 263.38             |
|                                 |    |      | TOTAL LIABILITIES                | 250.22                   | 263.38             |
| FUND BALANCE                    |    |      |                                  |                          |                    |
|                                 | 21 | 6302 | REVENUES CONTROL                 | -1,200.00                | -3,962.48          |
|                                 | 21 | 7602 | EXPENDITURES CONTROL             | 65.52                    | 100.00             |
|                                 | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -250.22                  | -263.38            |
|                                 |    |      | TOTAL FUND BALANCE               | -1,384.70                | -4,125.86          |
|                                 |    |      | TOTAL LIABILITIES + FUND BALANCE | -1,134.48                | -3,862.48          |

## BALANCE SHEET FOR 2027 3

| FUND: 25 SPECIAL REVENUE STUDENT ACTIVI |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS                                |    |                                  |                      |                          |                    |
|                                       | 32 | 6101                             | CASH IN BANK         | 9,903.94                 | -12,458.92         |
|                                       | 32 | 6111                             | INVESTMENTS          | .00                      | 14,000.00          |
|                                       |    | TOTAL ASSETS                     |                      | 9,903.94                 | 1,541.08           |
| FUND BALANCE                          |    |                                  |                      |                          |                    |
|                                       | 32 | 6302                             | REVENUES CONTROL     | -9,903.94                | -148,069.94        |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL | .00                      | 146,528.86         |
|                                       |    | TOTAL FUND BALANCE               |                      | -9,903.94                | -1,541.08          |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                      | -9,903.94                | -1,541.08          |

## BALANCE SHEET FOR 2027 3

| FUND: 360 CONSTRUCTION FUND |    |                                  |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|------------------------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                                    |                          |                    |
|                             | 36 | 6101                             | CASH IN BANK                       | -538,054.73              | 95,030.65          |
|                             | 36 | 6111                             | INVESTMENTS                        | .00                      | 5,375,000.00       |
|                             |    | TOTAL ASSETS                     |                                    | -538,054.73              | 5,470,030.65       |
| LIABILITIES                 |    |                                  |                                    |                          |                    |
|                             | 36 | 7421                             | ACCOUNTS PAYABLE                   | 538,054.73               | .00                |
|                             | 36 | 7603                             | PURCHASE OBLIGATIONS               | 535,054.73               | .00                |
|                             |    | TOTAL LIABILITIES                |                                    | 1,073,109.46             | .00                |
| FUND BALANCE                |    |                                  |                                    |                          |                    |
|                             | 36 | 6302                             | REVENUES CONTROL                   | .00                      | -6,441,682.04      |
|                             | 36 | 7602                             | EXPENDITURES CONTROL               | .00                      | 971,651.39         |
|                             | 36 | 8735                             | RESTRICTED-FUTURE CONSTR BG-1      | .00                      | -339,209.54        |
|                             | 36 | 8735                             | 2023 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | 169,604.77         |
|                             | 36 | 8753                             | ASSIGNED-PURCH OBL - CURRENT       | -535,054.73              | .00                |
|                             | 36 | 8770                             | UNASSIGNED FUND BALANCE            | .00                      | 169,604.77         |
|                             |    | TOTAL FUND BALANCE               |                                    | -535,054.73              | -5,470,030.65      |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                                    | 538,054.73               | -5,470,030.65      |

## BALANCE SHEET FOR 2027 3

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | -343.56                  | -343.56            |
|                             |    |      | TOTAL ASSETS                     | -343.56                  | -343.56            |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | .00                      | -146,528.86        |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 343.56                   | 146,872.42         |
|                             |    |      | TOTAL FUND BALANCE               | 343.56                   | 343.56             |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | 343.56                   | 343.56             |

## BALANCE SHEET FOR 2027 3

| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                               |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | -8,552.87                | 29,965.81          |
| 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                     |       |                               | -8,552.87                | 64,981.66          |
| LIABILITIES                      |       |                               |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE              | 12,421.53                | .00                |
| 51                               | 75410 | NET PENSION LIABILITY         | .00                      | -4,566.60          |
| 51                               | 7541P | NET PENSION LIABILITY         | .00                      | -108,510.35        |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | 25,809.23                | 13,958.80          |
| 51                               | 77000 | DEFERRED INFLOW OF RESOURCES  | .00                      | -23,049.37         |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -14,504.89         |
| TOTAL LIABILITIES                |       |                               | 38,230.76                | -136,672.41        |
| FUND BALANCE                     |       |                               |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -13,877.84               | -59,848.56         |
| 51                               | 7602  | EXPENDITURES CONTROL          | 10,009.18                | 29,882.75          |
| 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  | -25,809.23               | -13,958.80         |
| TOTAL FUND BALANCE               |       |                               | -29,677.89               | 88,952.75          |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | 8,552.87                 | -47,719.66         |

## BALANCE SHEET FOR 2027 3

| FUND: 7000 TRUST & AGENCY FUND |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 81 FOOD SERVICE ASSETS     |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 \*\*