

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,176.49	1,464,580.22
10	6153	ACCOUNTS RECEIVABLE	-21,333.42	.00
TOTAL ASSETS			-31,509.91	1,464,580.22
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	9,216.40	-2,845.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,415.69	-8,556.99
10	7461UC	UNEMPLOYMENT LIABILITY	-139.75	-139.75
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	26,653.42	26,653.42
TOTAL LIABILITIES			32,314.38	15,196.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,632,224.35	-1,632,224.35
10	7602	EXPENDITURES CONTROL	175,975.18	175,975.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	11,187.10	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-26,653.42	-26,653.42
10	8770	UNASSIGNED FUND BALANCE	1,470,911.02	3,125.54
TOTAL FUND BALANCE			-804.47	-1,479,777.05
TOTAL LIABILITIES + FUND BALANCE			31,509.91	-1,464,580.22

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	46,909.82	7,971.03
	20	6153	ACCOUNTS RECEIVABLE	-70,560.89	.00
		TOTAL ASSETS		-23,651.07	7,971.03
LIABILITIES					
	20	7481	DEFERRED REVENUE	31,622.10	.00
	20	7603	PURCHASE OBLIGATIONS	9,315.06	9,315.06
		TOTAL LIABILITIES		40,937.16	9,315.06
FUND BALANCE					
	20	6302	REVENUES CONTROL	-55,534.56	-55,534.56
	20	7602	EXPENDITURES CONTROL	47,563.53	47,563.53
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,315.06	-9,315.06
		TOTAL FUND BALANCE		-17,286.09	-17,286.09
		TOTAL LIABILITIES + FUND BALANCE		23,651.07	-7,971.03

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	2,762.48
		TOTAL ASSETS	.00	2,762.48
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	45.99	45.99
		TOTAL LIABILITIES	45.99	45.99
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,762.48	-2,762.48
21	8753	ASSIGNED-PURCH OBL - CURRENT	-45.99	-45.99
21	8770	UNASSIGNED FUND BALANCE	2,762.48	.00
		TOTAL FUND BALANCE	-45.99	-2,808.47
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,762.48

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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

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

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

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-4,856,102.88		821,880.53
36	6111	INVESTMENTS	4,625,000.00		5,375,000.00
36	6153	ACCOUNTS RECEIVABLE	-13,698.63		.00
TOTAL ASSETS			-244,801.51		6,196,880.53
FUND BALANCE					
36	6302	REVENUES CONTROL	-6,441,682.04		-6,441,682.04
36	7602	EXPENDITURES CONTROL	244,801.51		244,801.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	6,441,682.04		.00
TOTAL FUND BALANCE			244,801.51		-6,196,880.53
TOTAL LIABILITIES + FUND BALANCE			244,801.51		-6,196,880.53

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,929.60	42,817.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,804.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	18,138.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	31,749.32
TOTAL ASSETS			-1,929.60	98,509.57
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	427.28	427.28
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			427.28	-188,141.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-44,747.32	-44,747.32
51	7602	EXPENDITURES CONTROL	1,929.60	1,929.60
51	87370	RESTRICTED FUND BALANCE	.00	26,282.44
51	8737P	Restricted-Other	.00	112,398.92
51	8739	RESTRICTED-NET ASSETS(FD SVC)	44,747.32	.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-5,804.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-427.28	-427.28
TOTAL FUND BALANCE			1,502.32	89,632.36
TOTAL LIABILITIES + FUND BALANCE			1,929.60	-98,509.57

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FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		-33,500.00	3,380.33
70	6111	INVESTMENTS		32,500.00	32,500.00
TOTAL ASSETS				-1,000.00	35,880.33
FUND BALANCE					
70	6302	REVENUES CONTROL		-36,880.33	-36,880.33
70	7602	EXPENDITURES CONTROL		1,000.00	1,000.00
70	8770	UNASSIGNED FUND BALANCE		36,880.33	.00
TOTAL FUND BALANCE				1,000.00	-35,880.33
TOTAL LIABILITIES + FUND BALANCE				1,000.00	-35,880.33

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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
TOTAL ASSETS			.00	3,587,500.38
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,587,500.38
TOTAL FUND BALANCE			.00	-3,587,500.38
TOTAL LIABILITIES + FUND BALANCE			.00	-3,587,500.38

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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

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