

****MORGAN COUNTY BOARD OF EDUCATION****

BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-24,927.56	3,249,062.24
10	6102	CASH IN PAYROLL CLEARING ACCT	502.78	5,933.79
10	6111	INVESTMENTS	.00	2,080,686.64
10	6181	PREPAID EXPENDITURES	.00	3,848.21
TOTAL ASSETS			-24,424.78	5,339,530.88
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-32,979.39	275,666.20
TOTAL LIABILITIES			-32,979.39	275,666.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,284,044.10	-19,755,754.09
10	7602	EXPENDITURES CONTROL	1,308,468.88	14,466,850.23
10	8742	COMMITTED - SICK LEAVE	.00	-50,627.02
10	8753	ASSIGNED-PURCH OBL - CURRENT	32,979.39	-275,666.20
TOTAL FUND BALANCE			57,404.17	-5,615,197.08
TOTAL LIABILITIES + FUND BALANCE			24,424.78	-5,339,530.88

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	121,203.59	-45,608.56
			TOTAL ASSETS	121,203.59	-45,608.56
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	5,211.75	97,233.69
			TOTAL LIABILITIES	5,211.75	97,233.69
FUND BALANCE					
	20	6302	REVENUES CONTROL	-422,634.27	-2,767,644.89
	20	7602	EXPENDITURES CONTROL	301,430.68	2,813,253.45
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,211.75	-97,233.69
			TOTAL FUND BALANCE	-126,415.34	-51,625.13
			TOTAL LIABILITIES + FUND BALANCE	-121,203.59	45,608.56

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-780.48	9,449.31
			TOTAL ASSETS	-780.48	9,449.31
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	4,000.00
			TOTAL LIABILITIES	.00	4,000.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-20,447.24
	21	7602	EXPENDITURES CONTROL	780.48	10,997.93
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,000.00
			TOTAL FUND BALANCE	780.48	-13,449.31
			TOTAL LIABILITIES + FUND BALANCE	780.48	-9,449.31

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FUND: 25 STUDENT ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH OTHER	.00	206,392.29
			TOTAL ASSETS	.00	206,392.29
FUND BALANCE					
	25	8740	COMMITTED-SCHOOL BASE CFWD	.00	-206,392.29
			TOTAL FUND BALANCE	.00	-206,392.29
			TOTAL LIABILITIES + FUND BALANCE	.00	-206,392.29

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-21,669.00	.00
			TOTAL ASSETS	-21,669.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-79,433.00	-158,183.00
	31	7602	EXPENDITURES CONTROL	101,102.00	158,183.00
			TOTAL FUND BALANCE	21,669.00	.00
			TOTAL LIABILITIES + FUND BALANCE	21,669.00	.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-481,452.10
			TOTAL ASSETS	.00	-481,452.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,673,141.00
	32	7602	EXPENDITURES CONTROL	.00	3,207,953.32
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-53,360.22
			TOTAL FUND BALANCE	.00	481,452.10
			TOTAL LIABILITIES + FUND BALANCE	.00	481,452.10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-197,672.17	1,406,890.63
TOTAL ASSETS			-197,672.17	1,406,890.63
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-177,359.67	1,245,838.93
TOTAL LIABILITIES			-177,359.67	1,245,838.93
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,723,529.48
36	7602	EXPENDITURES CONTROL	197,672.17	395,069.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-78,430.70
36	8753	ASSIGNED-PURCH OBL - CURRENT	177,359.67	-1,245,838.93
TOTAL FUND BALANCE			375,031.84	-2,652,729.56
TOTAL LIABILITIES + FUND BALANCE			197,672.17	-1,406,890.63

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-.10
			TOTAL ASSETS	.00	-.10
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,802,939.64
	40	7602	EXPENDITURES CONTROL	.00	1,802,939.74
			TOTAL FUND BALANCE	.00	.10
			TOTAL LIABILITIES + FUND BALANCE	.00	.10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	57,244.31	-12,135.37
51	6105	CASH WITH FISCAL AGENTS	-500.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,302.82
51	64000	DEFERRED OUTFLOW RESOURCES	.00	20,147.04
51	6400P	DEFERRED OUTFLOW RESOURCES	.00	61,153.15
51	65410	FUNDED OPEB ASSET	.00	7,585.55
TOTAL ASSETS			56,744.31	94,053.19
LIABILITIES				
51	7541P	UNFUNDED PENISON LIABILITY	.00	-261,996.78
51	7603	PURCHASE OBLIGATIONS	10,398.17	119,085.63
51	7700	DEFERRED INFLOW OF RESOURCES	.00	4,761.99
51	77000	DEFERRED INFLOW RESOURCES	.00	-87,582.13
51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-76,163.00
TOTAL LIABILITIES			10,398.17	-301,894.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-208,778.50	-1,385,622.17
51	7602	EXPENDITURES CONTROL	152,034.19	1,397,757.54
51	87370	RESTRICTED OTH OPEB LIABILITY	.00	59,849.54
51	8737P	RESTRICTED OTHER PENISON	.00	272,244.64
51	8739I	RESTRICTED NET POSITION INVENT	.00	-17,302.82
51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,398.17	-119,085.63
TOTAL FUND BALANCE			-67,142.48	207,841.10
TOTAL LIABILITIES + FUND BALANCE			-56,744.31	-94,053.19

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FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,316,340.00
80	6211	LAND IMPROVEMENTS	.00	1,147,516.07
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-567,052.87
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	94,264,178.12
80	6222	ACCUM DEPR BUILDINGS	.00	-22,130,014.88
80	6231	TECHNOLOGY	.00	2,983.00
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	-2,983.00
80	6241	VEHICLES	.00	3,609,749.66
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,746,889.99
80	6251	GENERAL EQUIPMENT	.00	771,282.50
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-503,762.65
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,203,023.65
TOTAL ASSETS			.00	82,364,369.61
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-82,364,369.61
TOTAL FUND BALANCE			.00	-82,364,369.61
TOTAL LIABILITIES + FUND BALANCE			.00	-82,364,369.61

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6241	VEHICLES	.00	18,800.00
81	6242	ACCUMULATED DEP - VEHICLES	.00	-18,800.00
81	6251	GENERAL EQUIPMENT	.00	880,197.66
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-769,582.75
TOTAL ASSETS			.00	110,614.91
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-110,614.91
TOTAL FUND BALANCE			.00	-110,614.91
TOTAL LIABILITIES + FUND BALANCE			.00	-110,614.91

** END OF REPORT - Generated by LORI STAMPER **