

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

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,233.02	2,479,862.15
10	6102	CASH IN PAYROLL CLEARING ACCT	323.89	323.89
10	6111	INVESTMENTS	.00	2,080,686.64
10	6130	INTERFUND RECEIVABLES	-31,172.58	.00
10	6153	ACCOUNTS RECEIVABLE	-78,539.51	.00
10	6181	PREPAID EXPENDITURES	.00	114,075.78
TOTAL ASSETS			-108,155.18	4,674,948.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	112,286.05	.00
10	7603	PURCHASE OBLIGATIONS	472,124.30	472,124.30
TOTAL LIABILITIES			584,410.35	472,124.30
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,380,822.70	-5,380,822.70
10	7602	EXPENDITURES CONTROL	990,917.59	990,917.59
10	8723	NONSPENDABLE-PREPAIDS	.00	-114,075.78
10	8741	COMMITTED - SITE-BASED CFWD	5,842.93	.00
10	8742	COMMITTED - SICK LEAVE	.00	-170,967.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-472,124.30	-472,124.30
10	8770	UNASSIGNED FUND BALANCE	4,379,931.31	.00
TOTAL FUND BALANCE			-476,255.17	-5,147,072.76
TOTAL LIABILITIES + FUND BALANCE			108,155.18	-4,674,948.46

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

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	44,376.11	173,666.64
	20	6153	ACCOUNTS RECEIVABLE	-66,946.35	.00
		TOTAL ASSETS		-22,570.24	173,666.64
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	7,827.28	.00
	20	7481	ADVANCES FROM GRANTORS	188,409.60	.00
	20	7603	PURCHASE OBLIGATIONS	258,053.30	258,053.30
		TOTAL LIABILITIES		454,290.18	258,053.30
FUND BALANCE					
	20	6302	REVENUES CONTROL	-227,724.32	-227,724.32
	20	7602	EXPENDITURES CONTROL	54,057.68	54,057.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-258,053.30	-258,053.30
		TOTAL FUND BALANCE		-431,719.94	-431,719.94
		TOTAL LIABILITIES + FUND BALANCE		22,570.24	-173,666.64

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

BALANCE SHEET FOR 2027 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		1,000.00	8,430.82
	TOTAL ASSETS			1,000.00	8,430.82
LIABILITIES					
21	7603	PURCHASE OBLIGATIONS		3,799.42	3,799.42
	TOTAL LIABILITIES			3,799.42	3,799.42
FUND BALANCE					
21	6302	REVENUES CONTROL		-8,430.82	-8,430.82
21	8747	COMMITTED - OTHER		7,430.82	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT		-3,799.42	-3,799.42
	TOTAL FUND BALANCE			-4,799.42	-12,230.24
	TOTAL LIABILITIES + FUND BALANCE			-1,000.00	-8,430.82

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

BALANCE SHEET FOR 2027 1

FUND: 25 STUDENT ACTIVITY(SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	CASH OTHER	.00	175,776.75
			TOTAL ASSETS	.00	175,776.75
FUND BALANCE					
	25	8740	COMMITTED-SCHOOL BASE CFWD	.00	-175,776.75
			TOTAL FUND BALANCE	.00	-175,776.75
			TOTAL LIABILITIES + FUND BALANCE	.00	-175,776.75

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

BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7,519.00	7,519.00
			TOTAL ASSETS	7,519.00	7,519.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-75,500.00	-75,500.00
	31	7602	EXPENDITURES CONTROL	67,981.00	67,981.00
			TOTAL FUND BALANCE	-7,519.00	-7,519.00
			TOTAL LIABILITIES + FUND BALANCE	-7,519.00	-7,519.00

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

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	740,522.00	946,834.10
			TOTAL ASSETS	740,522.00	946,834.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	-740,522.00	-740,522.00
	32	8737	RESTRICTED - OTHER	.00	-152,951.88
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-53,360.22
			TOTAL FUND BALANCE	-740,522.00	-946,834.10
			TOTAL LIABILITIES + FUND BALANCE	-740,522.00	-946,834.10

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

BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-333,061.13	683,850.41
		TOTAL ASSETS		-333,061.13	683,850.41
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	536,123.31	536,123.31
		TOTAL LIABILITIES		536,123.31	536,123.31
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	333,061.13	333,061.13
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,016,911.54
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-536,123.31	-536,123.31
		TOTAL FUND BALANCE		-203,062.18	-1,219,973.72
		TOTAL LIABILITIES + FUND BALANCE		333,061.13	-683,850.41

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

BALANCE SHEET FOR 2027 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-225,830.71	-225,830.71
			TOTAL ASSETS	-225,830.71	-225,830.71
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	1,547,359.82	1,547,359.82
			TOTAL LIABILITIES	1,547,359.82	1,547,359.82
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	225,830.71	225,830.71
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-1,547,359.82	-1,547,359.82
			TOTAL FUND BALANCE	-1,321,529.11	-1,321,529.11
			TOTAL LIABILITIES + FUND BALANCE	225,830.71	225,830.71

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

BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	25,271.84	25,271.84
51	6153	ACCOUNTS RECEIVABLE	-139,445.95	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	25,750.40
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			-114,174.11	139,907.98
LIABILITIES				
51	7400	INTERFUND PAYABLE	31,172.58	.00
51	7421	ACCOUNTS PAYABLE	68,314.99	.00
51	7541P	UNFUNDED PENISON LIABILITY	.00	-261,996.78
51	7603	PURCHASE OBLIGATIONS	6,052.35	6,052.35
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			105,539.92	-414,927.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-39,958.38	-39,958.38
51	7602	EXPENDITURES CONTROL	14,686.54	14,686.54
51	87370	RESTRICTED OTH OPEB LIABILITY	.00	59,849.54
51	8737P	RESTRICTED OTHER PENISON	.00	272,244.64
51	8739	RESTRICTED-NET POSITION	39,958.38	.00
51	8739I	RESTRICTED NET POSITION INVENT	.00	-25,750.40
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,052.35	-6,052.35
TOTAL FUND BALANCE			8,634.19	275,019.59
TOTAL LIABILITIES + FUND BALANCE			114,174.11	-139,907.98

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

BALANCE SHEET FOR 2027 1

FUND: 8 GOVERNMENT ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,316,340.00
80	6211	LAND IMPROVEMENTS	.00	1,240,710.06
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-628,552.13
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	94,313,374.88
80	6222	ACCUM DEPR BUILDINGS	.00	-24,359,534.27
80	6231	TECHNOLOGY	.00	2,983.00
80	6232	ACCUM DEPR TECHNOLOGY EQUIPMENT	.00	-2,983.00
80	6241	VEHICLES	.00	3,072,822.66
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,097,493.95
80	6251	GENERAL EQUIPMENT	.00	781,357.50
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-546,064.17
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,203,023.65
TOTAL ASSETS			.00	80,295,984.23
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-80,295,984.23
TOTAL FUND BALANCE			.00	-80,295,984.23
TOTAL LIABILITIES + FUND BALANCE			.00	-80,295,984.23

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

BALANCE SHEET FOR 2027 1

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	887,417.27
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-796,804.40
TOTAL ASSETS			.00	90,612.87
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-90,612.87
TOTAL FUND BALANCE			.00	-90,612.87
TOTAL LIABILITIES + FUND BALANCE			.00	-90,612.87

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