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

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1	GENERAL FUND				
ASSETS					
	10	6101	CASH IN BANK	-373,143.88	1,908,390.76
	10	6102	CASH IN PAYROLL CLEARING ACCT	668.85	992.74
	10	6111	INVESTMENTS	41,727.75	2,122,414.39
	10	6181	PREPAID EXPENDITURES	.00	114,075.78
		TOTAL ASSETS		-330,747.28	4,145,873.67
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-116,479.22	519,289.16
		TOTAL LIABILITIES		-116,479.22	519,289.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,060,353.39	-7,556,102.45
	10	7602	EXPENDITURES CONTROL	1,391,100.67	3,764,965.75
	10	8723	NONSPENDABLE-PREPAIDS	.00	-114,075.78
	10	8742	COMMITTED - SICK LEAVE	.00	-170,967.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	116,479.22	-519,289.16
	10	8770	UNASSIGNED FUND BALANCE	.00	-69,693.62
		TOTAL FUND BALANCE		447,226.50	-4,665,162.83
		TOTAL LIABILITIES + FUND BALANCE		330,747.28	-4,145,873.67

BALANCE SHEET FOR 2027 3

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2	SPECIAL REVENUE				
ASSETS					
	20	6101	CASH IN BANK	-49,951.79	-27,367.84
		TOTAL ASSETS		-49,951.79	-27,367.84
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-19,467.68	327,055.13
		TOTAL LIABILITIES		-19,467.68	327,055.13
FUND BALANCE					
	20	6302	REVENUES CONTROL	-194,335.16	-510,315.60
	20	7602	EXPENDITURES CONTROL	244,286.95	537,683.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	19,467.68	-327,055.13
		TOTAL FUND BALANCE		69,419.47	-299,687.29
		TOTAL LIABILITIES + FUND BALANCE		49,951.79	27,367.84

BALANCE SHEET FOR 2027 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	881.47	5,800.97
		TOTAL ASSETS		881.47	5,800.97
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,349.75	-10,130.57
	21	7602	EXPENDITURES CONTROL	468.28	4,329.60
		TOTAL FUND BALANCE		-881.47	-5,800.97
		TOTAL LIABILITIES + FUND BALANCE		-881.47	-5,800.97

BALANCE SHEET FOR 2027 3

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

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	7,519.00
		TOTAL ASSETS		.00	7,519.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-75,500.00
	31	7602	EXPENDITURES CONTROL	.00	67,981.00
		TOTAL FUND BALANCE		.00	-7,519.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-7,519.00

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	946,834.10
		TOTAL ASSETS		.00	946,834.10
FUND BALANCE					
	32	6302	REVENUES CONTROL	.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		.00	-946,834.10
		TOTAL LIABILITIES + FUND BALANCE		.00	-946,834.10

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-99,343.63	228,101.66
		TOTAL ASSETS		-99,343.63	228,101.66
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-99,253.94	80,464.25
		TOTAL LIABILITIES		-99,253.94	80,464.25
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	99,343.63	788,809.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,016,911.54
	36	8753	ASSIGNED-PURCH OBL - CURRENT	99,253.94	-80,464.25
		TOTAL FUND BALANCE		198,597.57	-308,565.91
		TOTAL LIABILITIES + FUND BALANCE		99,343.63	-228,101.66

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-237,222.26
		TOTAL ASSETS		.00	-237,222.26
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	.00	1,535,968.27
		TOTAL LIABILITIES		.00	1,535,968.27
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	237,222.26
	40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,535,968.27
		TOTAL FUND BALANCE		.00	-1,298,746.01
		TOTAL LIABILITIES + FUND BALANCE		.00	237,222.26

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-16,782.80	-48,210.55
	51	6105	CASH WITH FISCAL AGENTS	.00	450.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	25,750.40
	51	6400O	DEFERRED OUTFLOW RESOURCES	.00	20,147.04
	51	6400P	DEFERRED OUTFLOW RESOURCES	.00	61,153.15
	51	6541O	FUNDED OPEB ASSET	.00	7,585.55
		TOTAL ASSETS		-16,782.80	66,875.59
LIABILITIES					
	51	7541P	UNFUNDED PENISON LIABILITY	.00	-261,996.78
	51	7603	PURCHASE OBLIGATIONS	115,032.25	227,939.55
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	4,761.99
	51	7700O	DEFERRED INFLOW RESOURCES	.00	-87,582.13
	51	7700P	DEFERRED INFLOW RESOURCES PEN	.00	-76,163.00
		TOTAL LIABILITIES		115,032.25	-193,040.37
FUND BALANCE					
	51	6302	REVENUES CONTROL	-132,877.60	-176,207.54
	51	7602	EXPENDITURES CONTROL	149,660.40	223,968.09
	51	8737O	RESTRICTED OTH OPEB LIABILITY	.00	59,849.54
	51	8737P	RESTRICTED OTHER PENISON	.00	272,244.64
	51	8739I	RESTRICTED NET POSITION INVENT	.00	-25,750.40
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-115,032.25	-227,939.55
		TOTAL FUND BALANCE		-98,249.45	126,164.78
		TOTAL LIABILITIES + FUND BALANCE		16,782.80	-66,875.59

BALANCE SHEET FOR 2027 3

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	101,516,398.53
	80	6222	ACCUM DEPR BUILDINGS	.00	-24,377,796.31
	80	6231	TECHNOLOGY	.00	2,983.00
	80	6232	ACCUM DEPR TECHNOLGY EQUIPMENT	.00	-2,983.00
	80	6241	VEHICLES	.00	3,072,822.66
	80	6242	ACCUMLATED 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	785,048.64
		TOTAL ASSETS		.00	81,062,770.83
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-81,062,770.83
		TOTAL FUND BALANCE		.00	-81,062,770.83
		TOTAL LIABILITIES + FUND BALANCE		.00	-81,062,770.83

BALANCE SHEET FOR 2027 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6241	VEHICLES	.00	18,800.00
	81	6242	ACCUMLATED 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 **