MC CREARY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-31,386.27	12,945,408.42
	10	6130	INTERFUND RECEIVABLES	.00	114,885.79
	10	6153	ACCOUNTS RECEIVABLE	.00	39,075.33
		TOTAL ASSETS		-31,386.27	13,099,369.54
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-81,656.82
	10	7461	ACCR SALARIES & BENEFT PAYABLE	12,087.23	39,864.71
	10	7461A9	EMPLOYEES BENEFIT TSA	664.26	-41,173.72
	10	7461B8	ANTHEM BLUE CROSS/SHIELD	142.44	-60,836.99
	10	7461F	FEDERAL REIMBURSEMENT	37,139.52	-112,146.98
	10	7461H	HI EMPLOYER COST	-55.35	-55.35
	10	7461S4	JURY DUTY	-10.00	-25.00
	10	7461UN	ACCRUED UNEMPLOYMENT	282.26	885.31
	10	7461WC	ACCOUNTS PAYABLE- WORKERS COM	-21,557.96	-156,824.75
	10	7469	LOCAL TAX WITHHELD PAYABLE	-24,441.99	-24,441.99
	10	7473	STATE TAX WITHHELD PAYABLE	831.20	-21,169.26
	10	7474	KTRS WITHHELD PAYABLE	-1.60	1,201.18
	10	7475	CERS WITHHELD PAYABLE	119.39	-97,073.90
	10	7603	PURCHASE OBLIGATIONS	-40,995.63	362,451.28
		TOTAL LIABILITIES		-35,796.23	-191,002.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,641,994.10	-6,661,937.05
	10	7602	EXPENDITURES CONTROL	1,668,180.97	4,494,456.61
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-96,802.22
	10	8753	ASSIGNED-PURCH OBL - CURRENT	40,995.63	-362,451.28
	10	8770	UNASSIGNED FUND BALANCE	.00	-10,281,633.32
		TOTAL FUND BALANCE		67,182.50	-12,908,367.26
		TOTAL LIABILITIES + FUND BALANCE		31,386.27	-13,099,369.54

BALANCE SHEET FOR 2027 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	141,680.92	600,738.38
	20	6153	ACCOUNTS RECEIVABLE	.00	-996.17
		TOTAL ASSETS		141,680.92	599,742.21
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-114,885.79
	20	7603	PURCHASE OBLIGATIONS	237,345.75	364,109.44
		TOTAL LIABILITIES		237,345.75	249,223.65
FUND BALANCE					
	20	6302	REVENUES CONTROL	-661,435.17	-1,101,048.13
	20	7602	EXPENDITURES CONTROL	519,754.25	1,731,820.59
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-237,345.75	-364,109.44
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-952,936.78
	20	8770	UNASSIGNED FUND BALANCE	.00	-162,692.10
		TOTAL FUND BALANCE		-379,026.67	-848,965.86
		TOTAL LIABILITIES + FUND BALANCE		-141,680.92	-599,742.21

MC CREARY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 4

FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-150.00	71,489.79
		TOTAL ASSETS		-150.00	71,489.79
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-2,500.00	.00
		TOTAL LIABILITIES		-2,500.00	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-2,350.00	-12,190.00
	22	7602	EXPENDITURES CONTROL	2,500.00	7,703.73
	22	8737	RESTRICTED - OTHER	.00	-67,003.52
	22	8753	ASSIGNED-PURCH OBL - CURRENT	2,500.00	.00
		TOTAL FUND BALANCE		2,650.00	-71,489.79
		TOTAL LIABILITIES + FUND BALANCE		150.00	-71,489.79

BALANCE SHEET FOR 2027 4

FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	277,745.32
		TOTAL ASSETS		.00	277,745.32
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-277,745.32
		TOTAL FUND BALANCE		.00	-277,745.32
		TOTAL LIABILITIES + FUND BALANCE		.00	-277,745.32

BALANCE SHEET FOR 2027 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	212,611.50
		TOTAL ASSETS		.00	212,611.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-116,000.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-96,611.50
		TOTAL FUND BALANCE		.00	-212,611.50
		TOTAL LIABILITIES + FUND BALANCE		.00	-212,611.50

BALANCE SHEET FOR 2027 4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,602,133.00
		TOTAL ASSETS		.00	1,602,133.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-602,133.00
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,000,000.00
		TOTAL FUND BALANCE		.00	-1,602,133.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,602,133.00

BALANCE SHEET FOR 2027 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	915,794.08
		TOTAL ASSETS		.00	915,794.08
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	10,000.00
		TOTAL LIABILITIES		.00	10,000.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	.00	71,981.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-939,963.84
	36	8737	RESTRICTED - OTHER	.00	-47,812.17
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-10,000.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	14,408.48
	36	8770	UNASSIGNED FUND BALANCE	.00	-14,408.48
		TOTAL FUND BALANCE		.00	-925,794.08
		TOTAL LIABILITIES + FUND BALANCE		.00	-915,794.08

BALANCE SHEET FOR 2027 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-197,428.30	-278,318.70
		TOTAL ASSETS		-197,428.30	-278,318.70
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	197,428.30	278,318.70
		TOTAL FUND BALANCE		197,428.30	278,318.70
		TOTAL LIABILITIES + FUND BALANCE		197,428.30	278,318.70

BALANCE SHEET FOR 2027 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	69,017.63	831,009.97
	51	6153	ACCOUNTS RECEIVABLE	.00	392,648.63
	51	6171	INVENTORIES FOR CONSUMPTION	.00	36,253.27
	51	6400O	Deferred Outflows pension	.00	150,198.00
	51	6400P	Deferred Pension outflows	.00	108,268.00
		TOTAL ASSETS		69,017.63	1,518,377.87
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-204,830.92
	51	7477	ACCOUNTS PAYABLE- WORKERS COM	.00	-10,089.00
	51	7541O	Net OPEB Liability	.00	-143,202.00
	51	7541P	Net Pension Liability	.00	-457,622.00
	51	7551	COMPENSATED ABSENCES	.00	-73,988.00
	51	7603	PURCHASE OBLIGATIONS	-138,214.23	54,169.57
	51	7700O	Deffered Inflows - pension	.00	-300,021.00
	51	7700P	Deferred Inflows - Pension	.00	-110,517.00
		TOTAL LIABILITIES		-138,214.23	-1,246,100.35
FUND BALANCE					
	51	6302	REVENUES CONTROL	-313,723.76	-1,556,269.77
	51	7602	EXPENDITURES CONTROL	244,706.13	940,310.00
	51	8737O	RESTRICTED OTHER - PENSION	.00	293,025.00
	51	8737P	Restricted fund equity	.00	459,871.00
	51	8739	RESTRICTED-NEW ASSETS	.00	-82,141.66
	51	8739I	RESTRICTED-SFS INVENTROY	.00	-85,084.81
	51	8753	ASSIGNED-PURCH OBL - CURRENT	138,214.23	-54,169.57
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	213,213.43
	51	8770	UNASSIGNED FUND BALANCE	.00	-401,031.14
		TOTAL FUND BALANCE		69,196.60	-272,277.52
		TOTAL LIABILITIES + FUND BALANCE		-69,017.63	-1,518,377.87

BALANCE SHEET FOR 2027 4

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	98,597.65
		TOTAL ASSETS		.00	98,597.65
FUND BALANCE					
	70	7602	EXPENDITURES CONTROL	.00	1,465.21
	70	8737	RESTRICTED - OTHER	.00	-93,903.37
	70	8770	UNASSIGNED FUND BALANCE	.00	-6,159.49
		TOTAL FUND BALANCE		.00	-98,597.65
		TOTAL LIABILITIES + FUND BALANCE		.00	-98,597.65

** END OF REPORT - Generated by Tiffany Duvall **