

BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	42,194.42	794,677.89
	10	6111	INVESTMENTS	.00	600,000.00
		TOTAL ASSETS		42,194.42	1,394,677.89
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	13,800.97	280.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,090.03	-2,384.79
	10	7461UC	UNEMPLOYMENT LIABILITY	129.66	.00
	10	7472	FICA WITHHELD PAYABLE	.00	-16.64
	10	7475	CERS WITHHELD PAYABLE	.00	102.33
	10	7603	PURCHASE OBLIGATIONS	20,543.76	22,573.52
		TOTAL LIABILITIES		38,564.42	20,554.42
FUND BALANCE					
	10	6302	REVENUES CONTROL	-263,618.71	-2,524,890.61
	10	7602	EXPENDITURES CONTROL	203,403.63	1,132,231.82
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-20,543.76	-22,573.52
		TOTAL FUND BALANCE		-80,758.84	-1,415,232.31
		TOTAL LIABILITIES + FUND BALANCE		-42,194.42	-1,394,677.89

BALANCE SHEET FOR 2026 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-47,056.00	-14,832.68
			TOTAL ASSETS	-47,056.00	-14,832.68
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	62.04	.00
	20	7603	PURCHASE OBLIGATIONS	2,854.69	4,289.75
			TOTAL LIABILITIES	2,916.73	4,289.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-242.72	-340,210.54
	20	7602	EXPENDITURES CONTROL	47,236.68	355,043.22
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,854.69	-4,289.75
			TOTAL FUND BALANCE	44,139.27	10,542.93
			TOTAL LIABILITIES + FUND BALANCE	47,056.00	14,832.68

BALANCE SHEET FOR 2026 6

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-232.74	3,493.21
			TOTAL ASSETS	-232.74	3,493.21
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2.86	173.10
			TOTAL LIABILITIES	2.86	173.10
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-4,205.54
	21	7602	EXPENDITURES CONTROL	232.74	712.33
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2.86	-173.10
			TOTAL FUND BALANCE	229.88	-3,666.31
			TOTAL LIABILITIES + FUND BALANCE	232.74	-3,493.21

BALANCE SHEET FOR 2026 6

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	42,330.06
TOTAL ASSETS			.00	42,330.06
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-42,330.06
TOTAL FUND BALANCE			.00	-42,330.06
TOTAL LIABILITIES + FUND BALANCE			.00	-42,330.06

BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	14,400.00
			TOTAL ASSETS	.00	14,400.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-14,400.00
			TOTAL FUND BALANCE	.00	-14,400.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-14,400.00

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-30,550.96	40,158.99
	32	6111	INVESTMENTS	32,000.00	132,000.00
		TOTAL ASSETS		1,449.04	172,158.99
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,449.04	-215,013.04
	32	7602	EXPENDITURES CONTROL	.00	42,854.05
		TOTAL FUND BALANCE		-1,449.04	-172,158.99
		TOTAL LIABILITIES + FUND BALANCE		-1,449.04	-172,158.99

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	177,020.00	192,634.77
	36	6111	INVESTMENTS	2,500,000.00	2,649,990.00
	TOTAL ASSETS			2,677,020.00	2,842,624.77
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,980.00	.00
	36	7603	PURCHASE OBLIGATIONS	1,980.00	.00
	TOTAL LIABILITIES			3,960.00	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,679,000.00	-2,848,604.77
	36	7602	EXPENDITURES CONTROL	.00	5,980.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,980.00	.00
	TOTAL FUND BALANCE			-2,680,980.00	-2,842,624.77
	TOTAL LIABILITIES + FUND BALANCE			-2,677,020.00	-2,842,624.77

BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-35,732.30	-35,732.30
			TOTAL ASSETS	-35,732.30	-35,732.30
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-42,854.05
	40	7602	EXPENDITURES CONTROL	35,732.30	78,586.35
			TOTAL FUND BALANCE	35,732.30	35,732.30
			TOTAL LIABILITIES + FUND BALANCE	35,732.30	35,732.30

BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,358.74	13,799.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,336.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	18,138.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	31,749.32
TOTAL ASSETS			7,358.74	66,023.27
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	15,411.40	.00
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	13,463.42	30.20
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			28,874.82	-188,539.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-32,124.11	-117,314.95
51	7602	EXPENDITURES CONTROL	9,353.97	103,515.53
51	87370	RESTRICTED FUND BALANCE	.00	54,598.44
51	8737P	Restricted-Other	.00	110,552.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-2,336.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-13,463.42	-30.20
51	8770	UNASSIGNED FUND BALANCE	.00	-26,470.00
TOTAL FUND BALANCE			-36,233.56	122,515.74
TOTAL LIABILITIES + FUND BALANCE			-7,358.74	-66,023.27

BALANCE SHEET FOR 2026 6

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		2,000.00	880.70
70	6111	INVESTMENTS		.00	33,000.00
TOTAL ASSETS				2,000.00	33,880.70
FUND BALANCE					
70	6302	REVENUES CONTROL		-2,000.00	-37,880.70
70	7602	EXPENDITURES CONTROL		.00	4,000.00
TOTAL FUND BALANCE				-2,000.00	-33,880.70
TOTAL LIABILITIES + FUND BALANCE				-2,000.00	-33,880.70

BALANCE SHEET FOR 2026 6

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	-65,170.80
80	6221	BUILDINGS & BUILDING IMPROV.	.00	8,155,149.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-5,025,303.11
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	-144,161.58
80	6251	GENERAL EQUIPMENT	.00	170,062.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-168,192.82
TOTAL ASSETS			.00	3,914,992.73
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,914,992.73
TOTAL FUND BALANCE			.00	-3,914,992.73
TOTAL LIABILITIES + FUND BALANCE			.00	-3,914,992.73

BALANCE SHEET FOR 2026 6

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

** END OF REPORT - Generated by tim littoral **