

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-57,904.31	1,049,017.25
	10	6102	CASH IN PAYROLL CLEARING ACCT	733.62	10,963.93
		TOTAL ASSETS		-57,170.69	1,059,981.18
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	2,728.90	31,855.03
		TOTAL LIABILITIES		2,728.90	31,855.03
FUND BALANCE					
	10	6302	REVENUES CONTROL	-344,731.35	-2,456,609.60
	10	7602	EXPENDITURES CONTROL	401,902.04	1,396,628.42
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,728.90	-31,855.03
		TOTAL FUND BALANCE		54,441.79	-1,091,836.21
		TOTAL LIABILITIES + FUND BALANCE		57,170.69	-1,059,981.18

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-24,505.98	436,684.98
			TOTAL ASSETS	-24,505.98	436,684.98
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	4,996.47	41,964.52
			TOTAL LIABILITIES	4,996.47	41,964.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-62,492.87	-705,488.27
	20	7602	EXPENDITURES CONTROL	86,998.85	268,803.29
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,996.47	-41,964.52
			TOTAL FUND BALANCE	19,509.51	-478,649.50
			TOTAL LIABILITIES + FUND BALANCE	24,505.98	-436,684.98

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FUND: 25 STUDENT ACTIVITY FUND SPEC REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	193,727.35
			TOTAL ASSETS	.00	193,727.35
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-193,727.35
			TOTAL FUND BALANCE	.00	-193,727.35
			TOTAL LIABILITIES + FUND BALANCE	.00	-193,727.35

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	25,750.00
			TOTAL ASSETS	.00	25,750.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-25,750.00
			TOTAL FUND BALANCE	.00	-25,750.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-25,750.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-94,618.40
			TOTAL ASSETS	.00	-94,618.40
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-128,417.00
	32	7602	EXPENDITURES CONTROL	.00	223,035.40
			TOTAL FUND BALANCE	.00	94,618.40
			TOTAL LIABILITIES + FUND BALANCE	.00	94,618.40

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,623.88	160,742.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,073.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	32,616.64
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	123,988.78
TOTAL ASSETS			-5,623.88	321,421.89
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-13,819.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-11,611.75
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-431,842.10
51	7603	PURCHASE OBLIGATIONS	-8,579.91	5,576.70
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-98,711.26
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-65,574.82
TOTAL LIABILITIES			-8,579.91	-615,982.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,214.55	-240,219.22
51	7602	EXPENDITURES CONTROL	38,838.43	89,221.75
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	77,706.37
51	8737P	RESTRICTED OTHER P	.00	373,428.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	8,579.91	-5,576.70
TOTAL FUND BALANCE			14,203.79	294,560.34
TOTAL LIABILITIES + FUND BALANCE			5,623.88	-321,421.89

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-736.19
80	6211	LAND IMPROVEMENTS	.00	714,009.95
80	6212	ACC DEPR LAND IMPROVEMENTS	.00	-580,614.46
80	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	14,605,433.16
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-6,757,764.29
80	6231	TECHNOLOGY EQUIPMENT	.00	548,555.79
80	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-506,488.58
80	6241	VEHICLES	.00	1,104,475.00
80	6242	ACCUMULATED DEPRECIATION VECH	.00	-518,746.92
80	6251	GENERAL EQUIPMENT	.00	226,704.82
80	6252	ACC DEPR GENERAL EQUIPMENT	.00	-201,629.07
TOTAL ASSETS			.00	9,100,332.74
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-9,100,332.74
TOTAL FUND BALANCE			.00	-9,100,332.74
TOTAL LIABILITIES + FUND BALANCE			.00	-9,100,332.74

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6221	BUILDINGS & BLDGS IMPROVEMENT		.00	2,010.00
81	6222	ACCUM DEPREC - BLDGS & IMPROVE		.00	-1,748.70
81	6231	TECHNOLOGY EQUIPMENT		.00	2,960.80
81	6232	ACCUM DEPRC - TECH EQUIPMENT		.00	-3,088.80
81	6251	GENERAL EQUIPMENT		.00	680,450.02
81	6252	ACC DEPR GENERAL EQUIPMENT		.00	-252,201.51
	TOTAL ASSETS			.00	428,381.81
FUND BALANCE					
81	8711	INVEST IN BUSINESS TYPE ASSETS		.00	-428,381.81
	TOTAL FUND BALANCE			.00	-428,381.81
	TOTAL LIABILITIES + FUND BALANCE			.00	-428,381.81

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,687,418.00
	TOTAL ASSETS		.00	3,687,418.00
LIABILITIES				
90	7511	NON CUR BOND OBLIGATIONS	.00	-3,484,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-56,006.00
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-147,412.00
	TOTAL LIABILITIES		.00	-3,687,418.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,687,418.00

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