

BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-69,469.86	1,000,585.71
10	6102	CASH IN PAYROLL CLEARING ACCT		724.79	11,163.47
	TOTAL ASSETS			-68,745.07	1,011,749.18
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-279.95	17,218.78
	TOTAL LIABILITIES			-279.95	17,218.78
FUND BALANCE					
10	6302	REVENUES CONTROL		-344,073.82	-3,634,710.97
10	7602	EXPENDITURES CONTROL		412,818.89	2,622,961.79
10	8753	ASSIGNED-PURCH OBL - CURRENT		279.95	-17,218.78
	TOTAL FUND BALANCE			69,025.02	-1,028,967.96
	TOTAL LIABILITIES + FUND BALANCE			68,745.07	-1,011,749.18

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20 6101	CASH IN BANK	-49,680.73	423,354.44
	TOTAL ASSETS		-49,680.73	423,354.44
LIABILITIES				
	20 7603	PURCHASE OBLIGATIONS	43,996.96	77,307.41
	TOTAL LIABILITIES		43,996.96	77,307.41
FUND BALANCE				
	20 6302	REVENUES CONTROL	-32,397.35	-978,660.99
	20 7602	EXPENDITURES CONTROL	82,078.08	555,306.55
	20 8753	ASSIGNED-PURCH OBL - CURRENT	-43,996.96	-77,307.41
	TOTAL FUND BALANCE		5,683.77	-500,661.85
	TOTAL LIABILITIES + FUND BALANCE		49,680.73	-423,354.44

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 25	STUDENT ACTIVITY FUND	SPEC REV		
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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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310	CAPITAL OUTLAY FUND			
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

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	-94,618.40
TOTAL ASSETS			.00	-94,618.40
LIABILITIES				
32	7603	PURCHASE OBLIGATIONS	44,237.23	44,237.23
TOTAL LIABILITIES			44,237.23	44,237.23
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-128,417.00
32	7602	EXPENDITURES CONTROL	.00	223,035.40
32	8753	ASSIGNED-PURCH OBL - CURRENT	-44,237.23	-44,237.23
TOTAL FUND BALANCE			-44,237.23	50,381.17
TOTAL LIABILITIES + FUND BALANCE			.00	94,618.40

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	8,691.10	199,249.27
51	6171	INVENTORIES FOR CONSUMPTION	.00	18,859.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	32,616.64
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	123,988.78
51	65410	FUNDED OPEB ASSET	.00	7,799.25
	TOTAL ASSETS		8,691.10	382,513.90
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,039.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-431,842.10
51	7603	PURCHASE OBLIGATIONS	15,449.68	17,074.45
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-98,711.26
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-65,574.82
	TOTAL LIABILITIES		15,449.68	-594,092.73
FUND BALANCE				
51	6302	REVENUES CONTROL	-61,246.71	-453,591.35
51	7602	EXPENDITURES CONTROL	52,555.61	250,521.12
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	58,295.37
51	8737P	RESTRICTED OTHER P	.00	373,428.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-15,449.68	-17,074.45
	TOTAL FUND BALANCE		-24,140.78	211,578.83
	TOTAL LIABILITIES + FUND BALANCE		-8,691.10	-382,513.90

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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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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE ASSETS			
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 3,285,205.00
		TOTAL ASSETS		.00 3,285,205.00
LIABILITIES				
	90	7511	NON CUR BOND OBLIGATIONS	.00 -3,119,000.00
	90	7531	NON CUR CAPITAL LEASES	.00 -44,083.00
	90	8742	COMMITTED - SICK LEAVE PAYABLE	.00 -122,122.00
		TOTAL LIABILITIES		.00 -3,285,205.00
		TOTAL LIABILITIES + FUND BALANCE		.00 -3,285,205.00

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