

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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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
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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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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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	3,285,205.00
	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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