

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	64,196.05	1,113,213.30
	10	6102 CASH IN PAYROLL CLEARING ACCT	-526.11	10,437.82
	10	6122 TAXES RECEIVABLE DELINQUENT	.00	22,633.00
		TOTAL ASSETS	63,669.94	1,146,284.12
LIABILITIES				
	10	7603 PURCHASE OBLIGATIONS	649.19	32,504.22
		TOTAL LIABILITIES	649.19	32,504.22
FUND BALANCE				
	10	6302 REVENUES CONTROL	-470,640.09	-2,927,249.69
	10	7602 EXPENDITURES CONTROL	406,970.15	1,803,598.57
	10	8753 ASSIGNED-PURCH OBL - CURRENT	-649.19	-32,504.22
	10	8770 UNASSIGNED FUND BALANCE	.00	-22,633.00
		TOTAL FUND BALANCE	-64,319.13	-1,178,788.34
		TOTAL LIABILITIES + FUND BALANCE	-63,669.94	-1,146,284.12

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-36,842.46	399,842.52
			TOTAL ASSETS	-36,842.46	399,842.52
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-11,399.33	30,565.19
			TOTAL LIABILITIES	-11,399.33	30,565.19
FUND BALANCE					
	20	6302	REVENUES CONTROL	-61,472.28	-766,960.55
	20	7602	EXPENDITURES CONTROL	98,314.74	367,118.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	11,399.33	-30,565.19
			TOTAL FUND BALANCE	48,241.79	-430,407.71
			TOTAL LIABILITIES + FUND BALANCE	36,842.46	-399,842.52

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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	13,346.10	174,088.61
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			13,346.10	357,353.24
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	-4,205.10	1,371.60
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-98,711.26
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-65,574.82
TOTAL LIABILITIES			-4,205.10	-609,795.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-71,963.15	-312,182.37
51	7602	EXPENDITURES CONTROL	58,617.05	147,838.80
51	8712	UNRESTRICTED NET ASSETS	.00	-13,566.00
51	8737O	RESTRICT-OTHER OPEB LIABILITY	.00	58,295.37
51	8737P	RESTRICTED OTHER P	.00	373,428.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,205.10	-1,371.60
TOTAL FUND BALANCE			-9,141.00	252,442.34
TOTAL LIABILITIES + FUND BALANCE			-13,346.10	-357,353.24

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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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