

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-12,472.83	562,013.88
10	6111	INVESTMENTS		.00	600,000.00
TOTAL ASSETS				-12,472.83	1,162,013.88
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-5,341.72	-5,264.62
10	7461	ACCR SALARIES & BENEFIT PAYABLE		622.74	-2,384.79
10	7461UC	UNEMPLOYMENT LIABILITY		16.11	.00
10	7472	FICA WITHHELD PAYABLE		.00	-16.64
10	7475	CERS WITHHELD PAYABLE		.00	102.33
10	7603	PURCHASE OBLIGATIONS		-8,609.67	3,323.48
TOTAL LIABILITIES				-13,312.54	-4,240.24
FUND BALANCE					
10	6302	REVENUES CONTROL		-177,896.32	-1,676,726.86
10	7602	EXPENDITURES CONTROL		195,072.02	522,276.70
10	8753	ASSIGNED-PURCH OBL - CURRENT		8,609.67	-3,323.48
TOTAL FUND BALANCE				25,785.37	-1,157,773.64
TOTAL LIABILITIES + FUND BALANCE				12,472.83	-1,162,013.88

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-21,305.92	-63,092.23
			TOTAL ASSETS	-21,305.92	-63,092.23
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-254.93	-425.00
	20	7603	PURCHASE OBLIGATIONS	-5,294.87	2,557.80
			TOTAL LIABILITIES	-5,549.80	2,132.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-33,526.12	-148,413.07
	20	7602	EXPENDITURES CONTROL	55,086.97	211,930.30
	20	8753	ASSIGNED-PURCH OBL - CURRENT	5,294.87	-2,557.80
			TOTAL FUND BALANCE	26,855.72	60,959.43
			TOTAL LIABILITIES + FUND BALANCE	21,305.92	63,092.23

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FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	640.00	4,016.60
			TOTAL ASSETS	640.00	4,016.60
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	405.70	405.70
			TOTAL LIABILITIES	405.70	405.70
FUND BALANCE					
	21	6302	REVENUES CONTROL	-800.00	-4,205.54
	21	7602	EXPENDITURES CONTROL	160.00	188.94
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-405.70	-405.70
			TOTAL FUND BALANCE	-1,045.70	-4,422.30
			TOTAL LIABILITIES + FUND BALANCE	-640.00	-4,016.60

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-9,418.94
	32	6111	INVESTMENTS	.00	100,000.00
		TOTAL ASSETS		.00	90,581.06
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-133,024.00
	32	7602	EXPENDITURES CONTROL	.00	42,442.94
		TOTAL FUND BALANCE		.00	-90,581.06
		TOTAL LIABILITIES + FUND BALANCE		.00	-90,581.06

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	19,614.77
	36	6111	INVESTMENTS	.00	149,990.00
		TOTAL ASSETS		.00	169,604.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-169,604.77
		TOTAL FUND BALANCE		.00	-169,604.77
		TOTAL LIABILITIES + FUND BALANCE		.00	-169,604.77

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-411.11	-411.11
			TOTAL ASSETS	-411.11	-411.11
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-42,442.94
	40	7602	EXPENDITURES CONTROL	411.11	42,854.05
			TOTAL FUND BALANCE	411.11	411.11
			TOTAL LIABILITIES + FUND BALANCE	411.11	411.11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,092.76	-7,279.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,336.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	34,475.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	46,036.32
TOTAL ASSETS			-7,092.76	75,568.52
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-15,490.14	-15,490.14
51	75410	NET PENSION LIABILITY	.00	-23,529.60
51	7541P	NET PENSION LIABILITY	.00	-137,714.35
51	7603	PURCHASE OBLIGATIONS	-15,490.14	-15,490.14
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-65,544.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,874.89
TOTAL LIABILITIES			-30,980.28	-276,643.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,264.57	-16,218.14
51	7602	EXPENDITURES CONTROL	33,847.47	38,987.61
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	15,490.14	15,490.14
TOTAL FUND BALANCE			38,073.04	201,074.97
TOTAL LIABILITIES + FUND BALANCE			7,092.76	-75,568.52

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FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	880.70
	70	6111	INVESTMENTS	.00	33,000.00
		TOTAL ASSETS		.00	33,880.70
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-35,880.70
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
		TOTAL FUND BALANCE		.00	-33,880.70
		TOTAL LIABILITIES + FUND BALANCE		.00	-33,880.70