

BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	527,132.43	1,283,823.77
10	6111	INVESTMENTS	-500,000.00	200,000.00
	TOTAL ASSETS		27,132.43	1,483,823.77
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	6,167.40	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,780.16	-9,182.25
10	7461UC	UNEMPLOYMENT LIABILITY	-69.43	-232.27
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	11,231.58	30,849.35
	TOTAL LIABILITIES		12,549.39	21,800.52
FUND BALANCE				
10	6302	REVENUES CONTROL	-209,603.58	-3,655,204.33
10	7602	EXPENDITURES CONTROL	181,153.34	2,180,429.39
10	8753	ASSIGNED-PURCH OBL - CURRENT	-11,231.58	-30,849.35
	TOTAL FUND BALANCE		-39,681.82	-1,505,624.29
	TOTAL LIABILITIES + FUND BALANCE		-27,132.43	-1,483,823.77

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-31,355.53	16,314.97
		TOTAL ASSETS	-31,355.53	16,314.97
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	8,777.21	.00
20	7603	PURCHASE OBLIGATIONS	9,437.84	10,333.93
		TOTAL LIABILITIES	18,215.05	10,333.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-29,843.17	-616,012.52
20	7602	EXPENDITURES CONTROL	52,421.49	599,697.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,437.84	-10,333.93
		TOTAL FUND BALANCE	13,140.48	-26,648.90
		TOTAL LIABILITIES + FUND BALANCE	31,355.53	-16,314.97

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-50.00	3,308.07
		TOTAL ASSETS	-50.00	3,308.07
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	50.00	.00
21	7603	PURCHASE OBLIGATIONS	294.00	294.00
		TOTAL LIABILITIES	344.00	294.00
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-7,233.54
21	7602	EXPENDITURES CONTROL	.00	3,925.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	-294.00	-294.00
		TOTAL FUND BALANCE	-294.00	-3,602.07
		TOTAL LIABILITIES + FUND BALANCE	50.00	-3,308.07

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	15,336.00	29,736.00
		TOTAL ASSETS	15,336.00	29,736.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-15,336.00	-29,736.00
		TOTAL FUND BALANCE	-15,336.00	-29,736.00
		TOTAL LIABILITIES + FUND BALANCE	-15,336.00	-29,736.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	123,458.42
	TOTAL ASSETS		.00	123,458.42
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-216,675.88
32	7602	EXPENDITURES CONTROL	.00	93,217.46
	TOTAL FUND BALANCE		.00	-123,458.42
TOTAL LIABILITIES + FUND BALANCE			.00	-123,458.42

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	964,460.83	1,910,454.63
36	6111	INVESTMENTS	-1,390,000.00	4,500,000.00
	TOTAL ASSETS		-425,539.17	6,410,454.63
FUND BALANCE				
36	6302	REVENUES CONTROL	-13,392.18	-7,309,715.26
36	7602	EXPENDITURES CONTROL	438,931.35	899,260.63
	TOTAL FUND BALANCE		425,539.17	-6,410,454.63
	TOTAL LIABILITIES + FUND BALANCE		425,539.17	-6,410,454.63

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-93,217.46
40	7602	EXPENDITURES CONTROL	.00	93,217.46
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	9,979.04	37,016.65
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,336.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	18,138.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	31,749.32
TOTAL ASSETS			9,979.04	89,240.50
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	15,836.26	.00
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	17,235.50	2,153.10
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			33,071.76	-186,416.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,614.54	-249,239.67
51	7602	EXPENDITURES CONTROL	9,799.24	212,223.02
51	87370	RESTRICTED FUND BALANCE	.00	26,282.44
51	8737P	Restricted-Other	.00	112,398.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-2,336.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-17,235.50	-2,153.10
TOTAL FUND BALANCE			-43,050.80	97,175.61
TOTAL LIABILITIES + FUND BALANCE			-9,979.04	-89,240.50

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FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	70	6101	CASH IN BANK	35,999.63	36,880.33
	70	6111	INVESTMENTS	-33,000.00	.00
		TOTAL ASSETS		2,999.63	36,880.33
FUND BALANCE					
	70	6302	REVENUES CONTROL	-2,999.63	-40,880.33
	70	7602	EXPENDITURES CONTROL	.00	4,000.00
		TOTAL FUND BALANCE		-2,999.63	-36,880.33
		TOTAL LIABILITIES + FUND BALANCE		-2,999.63	-36,880.33