

**BALANCE SHEET FOR 2026 12**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	190,932.94	1,474,756.71
10	6111	INVESTMENTS	-200,000.00	.00
		<b>TOTAL ASSETS</b>	<b>-9,067.06</b>	<b>1,474,756.71</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	39,746.21	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,040.95	-5,141.30
10	7461UC	UNEMPLOYMENT LIABILITY	232.27	.00
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	9,462.66	534.52
		<b>TOTAL LIABILITIES</b>	<b>53,482.09</b>	<b>-4,241.09</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-513,311.96	-4,168,516.29
10	7602	EXPENDITURES CONTROL	478,359.59	2,698,535.19
10	8742	COMMITTED - SICK LEAVE PAYABLE	-11,187.10	-11,187.10
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,462.66	-534.52
10	8770	UNASSIGNED FUND BALANCE	11,187.10	11,187.10
		<b>TOTAL FUND BALANCE</b>	<b>-44,415.03</b>	<b>-1,470,515.62</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>9,067.06</b>	<b>-1,474,756.71</b>

**BALANCE SHEET FOR 2026 12**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-55,253.76	-38,938.79
		TOTAL ASSETS	-55,253.76	-38,938.79
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	12,312.52	.00
20	7603	PURCHASE OBLIGATIONS	2,145.39	.00
		TOTAL LIABILITIES	14,457.91	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-80,315.24	-696,327.76
20	7602	EXPENDITURES CONTROL	123,256.48	735,266.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,145.39	.00
		TOTAL FUND BALANCE	40,795.85	38,938.79
		TOTAL LIABILITIES + FUND BALANCE	55,253.76	38,938.79

**BALANCE SHEET FOR 2026 12**

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-545.59	2,762.48
		TOTAL ASSETS	-545.59	2,762.48
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	294.00	.00
		TOTAL LIABILITIES	294.00	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-7,233.54
21	7602	EXPENDITURES CONTROL	251.59	4,471.06
		TOTAL FUND BALANCE	251.59	-2,762.48
		TOTAL LIABILITIES + FUND BALANCE	545.59	-2,762.48

**BALANCE SHEET FOR 2026 12**

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	42,330.06
		TOTAL ASSETS	.00	42,330.06
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-42,330.06
		TOTAL FUND BALANCE	.00	-42,330.06
		TOTAL LIABILITIES + FUND BALANCE	.00	-42,330.06

**BALANCE SHEET FOR 2026 12**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-29,736.00	.00
		TOTAL ASSETS	-29,736.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-29,736.00
31	7602	EXPENDITURES CONTROL	29,736.00	29,736.00
		TOTAL FUND BALANCE	29,736.00	.00
		TOTAL LIABILITIES + FUND BALANCE	29,736.00	.00

**BALANCE SHEET FOR 2026 12**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-123,458.42	.00
		TOTAL ASSETS	-123,458.42	.00
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-146,544.00	-363,219.88
	32	7602 EXPENDITURES CONTROL	270,002.42	363,219.88
		TOTAL FUND BALANCE	123,458.42	.00
		TOTAL LIABILITIES + FUND BALANCE	123,458.42	.00

**BALANCE SHEET FOR 2026 12**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	3,767,528.78	5,677,983.41
36	6111	INVESTMENTS	-3,750,000.00	750,000.00
		<b>TOTAL ASSETS</b>	<b>17,528.78</b>	<b>6,427,983.41</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	84,543.20	.00
36	7603	PURCHASE OBLIGATIONS	84,543.20	.00
		<b>TOTAL LIABILITIES</b>	<b>169,086.40</b>	<b>.00</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-52,713.98	-7,362,429.24
36	7602	EXPENDITURES CONTROL	-49,358.00	934,445.83
36	8753	ASSIGNED-PURCH OBL - CURRENT	-84,543.20	.00
		<b>TOTAL FUND BALANCE</b>	<b>-186,615.18</b>	<b>-6,427,983.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-17,528.78</b>	<b>-6,427,983.41</b>

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BALANCE SHEET FOR 2026 12

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

**BALANCE SHEET FOR 2026 12**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	7,730.67	44,747.32
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			<b>7,730.67</b>	<b>96,971.17</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	9,683.98	.00
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	7,484.48	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			<b>17,168.46</b>	<b>-188,569.21</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-33,593.01	-282,832.68
51	7602	EXPENDITURES CONTROL	16,178.36	238,085.36
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	-7,484.48	.00
TOTAL FUND BALANCE			<b>-24,899.13</b>	<b>91,598.04</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-7,730.67</b>	<b>-96,971.17</b>

**BALANCE SHEET FOR 2026 12**

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

**BALANCE SHEET FOR 2026 12**

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	86,610.44
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-65,170.80
80	6221	BUILDINGS & BUILDING IMPROV.	.00	8,155,149.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-5,025,303.11
80	6231	TECHNOLOGY EQUIPMENT	.00	96,728.08
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-82,673.99
80	6241	VEHICLES	.00	886,747.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-144,161.58
80	6251	GENERAL EQUIPMENT	.00	178,493.24
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-168,192.82
	TOTAL ASSETS		.00	3,923,423.70
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,923,423.70
	TOTAL FUND BALANCE		.00	-3,923,423.70
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,923,423.70

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
81	6222	ACCUMULATED DEP. BUILDINGS	.00	-427,600.00
81	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-78,498.65
TOTAL ASSETS			.00	6,018.91
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-6,018.91
TOTAL FUND BALANCE			.00	-6,018.91
TOTAL LIABILITIES + FUND BALANCE			.00	-6,018.91

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