

BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-280,960.95	1,106,921.56
	10	6102	CASH IN PAYROLL CLEARING ACCT	283.53	10,230.31
		TOTAL ASSETS		-280,677.42	1,117,151.87
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-71,594.03	29,126.13
		TOTAL LIABILITIES		-71,594.03	29,126.13
FUND BALANCE					
	10	6302	REVENUES CONTROL	-338,289.15	-2,111,878.25
	10	7602	EXPENDITURES CONTROL	618,966.57	994,726.38
	10	8753	ASSIGNED-PURCH OBL - CURRENT	71,594.03	-29,126.13
		TOTAL FUND BALANCE		352,271.45	-1,146,278.00
		TOTAL LIABILITIES + FUND BALANCE		280,677.42	-1,117,151.87

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-40,714.08	461,190.96
			TOTAL ASSETS	-40,714.08	461,190.96
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-14,581.38	36,968.05
			TOTAL LIABILITIES	-14,581.38	36,968.05
FUND BALANCE					
	20	6302	REVENUES CONTROL	-102,819.26	-642,995.40
	20	7602	EXPENDITURES CONTROL	143,533.34	181,804.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	14,581.38	-36,968.05
			TOTAL FUND BALANCE	55,295.46	-498,159.01
			TOTAL LIABILITIES + FUND BALANCE	40,714.08	-461,190.96

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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	-28,383.94		166,366.39
51	6171	INVENTORIES FOR CONSUMPTION	.00		4,073.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00		32,616.64
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00		123,988.78
	TOTAL ASSETS			-28,383.94	327,045.77
LIABILITIES					
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00		-13,819.00
51	75410	UNFUNDED OPEB LIABILITIES	.00		-11,611.75
51	7541P	UNFUNDED PENSION LIABILITIES	.00		-431,842.10
51	7603	PURCHASE OBLIGATIONS	1,852.20		14,156.61
51	77000	DEFER INFLOW RESOURCE OPEB	.00		-98,711.26
51	7700P	DEFER INFLOW RESOURCES PENSION	.00		-65,574.82
	TOTAL LIABILITIES			1,852.20	-607,402.32
FUND BALANCE					
51	6302	REVENUES CONTROL	-2,907.85		-207,004.67
51	7602	EXPENDITURES CONTROL	31,291.79		50,383.32
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00		77,706.37
51	8737P	RESTRICTED OTHER P	.00		373,428.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,852.20		-14,156.61
	TOTAL FUND BALANCE			26,531.74	280,356.55
	TOTAL LIABILITIES + FUND BALANCE			28,383.94	-327,045.77

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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	3,687,418.00
	TOTAL ASSETS		.00	3,687,418.00
LIABILITIES				
90	7511	NON CUR BOND OBLIGATIONS	.00	-3,484,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-56,006.00
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-147,412.00
	TOTAL LIABILITIES		.00	-3,687,418.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,687,418.00

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