

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	201,995.63	1,095,912.41
	10	6111 INVESTMENTS	-250,000.00	.00
	10	6153 ACCOUNTS RECEIVABLE	-25,549.12	.00
		TOTAL ASSETS	-73,553.49	1,095,912.41
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	10,080.38	280.00
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	-1,042.40	-1,865.20
	10	7472 FICA WITHHELD PAYABLE	.00	-16.64
	10	7475 CERS WITHHELD PAYABLE	.00	102.33
	10	7603 PURCHASE OBLIGATIONS	10,395.80	10,930.32
		TOTAL LIABILITIES	19,433.78	9,430.81
FUND BALANCE				
	10	6302 REVENUES CONTROL	-1,313,870.54	-1,313,870.54
	10	7602 EXPENDITURES CONTROL	219,457.64	219,457.64
	10	8742 COMMITTED - SICK LEAVE PAYABLE	1,472.15	.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	-10,395.80	-10,930.32
	10	8770 UNASSIGNED FUND BALANCE	1,157,456.26	.00
		TOTAL FUND BALANCE	54,119.71	-1,105,343.22
		TOTAL LIABILITIES + FUND BALANCE	73,553.49	-1,095,912.41

BALANCE SHEET FOR 2026 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-11,969.57	-76,190.71
	20	6153	ACCOUNTS RECEIVABLE	-79,157.35	.00
		TOTAL ASSETS		-91,126.92	-76,190.71
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-950.00	.00
	20	7481	DEFERRED REVENUE	15,886.21	.00
	20	7603	PURCHASE OBLIGATIONS	3,800.25	3,800.25
		TOTAL LIABILITIES		18,736.46	3,800.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	-32,608.31	-32,608.31
	20	7602	EXPENDITURES CONTROL	108,799.02	108,799.02
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,800.25	-3,800.25
		TOTAL FUND BALANCE		72,390.46	72,390.46
		TOTAL LIABILITIES + FUND BALANCE		91,126.92	76,190.71

BALANCE SHEET FOR 2026 1

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		.00	3,405.54
	TOTAL ASSETS			.00	3,405.54
LIABILITIES					
21	7603	PURCHASE OBLIGATIONS		28.94	28.94
	TOTAL LIABILITIES			28.94	28.94
FUND BALANCE					
21	6302	REVENUES CONTROL		-3,405.54	-3,405.54
21	8753	ASSIGNED-PURCH OBL - CURRENT		-28.94	-28.94
21	8770	UNASSIGNED FUND BALANCE		3,405.54	.00
	TOTAL FUND BALANCE			-28.94	-3,434.48
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,405.54

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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	-42,330.06	-42,330.06
	25	8737	RESTRICTED - OTHER	42,330.06	.00
			TOTAL FUND BALANCE	.00	-42,330.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-42,330.06

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	14,400.00	14,400.00
			TOTAL ASSETS	14,400.00	14,400.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-14,400.00	-14,400.00
			TOTAL FUND BALANCE	-14,400.00	-14,400.00
			TOTAL LIABILITIES + FUND BALANCE	-14,400.00	-14,400.00

BALANCE SHEET FOR 2026 1

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

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-149,990.00	19,614.77
	36	6111	INVESTMENTS	149,990.00	149,990.00
		TOTAL ASSETS		.00	169,604.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-169,604.77	-169,604.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	169,604.77	.00
		TOTAL FUND BALANCE		.00	-169,604.77
		TOTAL LIABILITIES + FUND BALANCE		.00	-169,604.77

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-42,442.94	-42,442.94
40	7602	EXPENDITURES CONTROL	42,442.94	42,442.94
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	-734.36	2,846.66
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			-734.36	85,694.51
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-23,529.60
51	7541P	NET PENSION LIABILITY	.00	-137,714.35
51	7603	PURCHASE OBLIGATIONS	653.04	653.04
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-65,544.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,874.89
TOTAL LIABILITIES			653.04	-245,010.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-3,581.02	-3,581.02
51	7602	EXPENDITURES CONTROL	734.36	734.36
51	87370	RESTRICTED FUND BALANCE	.00	54,598.44
51	8737P	Restricted-Other	.00	110,552.92
51	8739	RESTRICTED-NET ASSETS(FD SVC)	3,581.02	.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-2,336.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-653.04	-653.04
TOTAL FUND BALANCE			81.32	159,315.66
TOTAL LIABILITIES + FUND BALANCE			734.36	-85,694.51

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FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	35,880.70
			TOTAL ASSETS	.00	35,880.70
FUND BALANCE					
	70	6302	REVENUES CONTROL	-35,880.70	-35,880.70
	70	8770	UNASSIGNED FUND BALANCE	35,880.70	.00
			TOTAL FUND BALANCE	.00	-35,880.70
			TOTAL LIABILITIES + FUND BALANCE	.00	-35,880.70

BALANCE SHEET FOR 2026 1

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	-62,986.36
80	6221	BUILDINGS & BUILDING IMPROV.	.00	8,155,149.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-4,779,816.88
80	6231	TECHNOLOGY EQUIPMENT	.00	97,443.38
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-83,258.15
80	6241	VEHICLES	.00	130,947.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-93,288.24
80	6251	GENERAL EQUIPMENT	.00	170,062.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-165,616.59
TOTAL ASSETS			.00	3,460,444.11
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,460,444.11
TOTAL FUND BALANCE			.00	-3,460,444.11
TOTAL LIABILITIES + FUND BALANCE			.00	-3,460,444.11

BALANCE SHEET FOR 2026 1

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	-78,084.57
TOTAL ASSETS			.00	6,432.99
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-6,432.99
TOTAL FUND BALANCE			.00	-6,432.99
TOTAL LIABILITIES + FUND BALANCE			.00	-6,432.99

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