

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-909,342.07	20,679,501.72
10	6102	CASH IN PAYROLL CLEARING ACCT	293,469.84	5,766,366.10
10	6104	PETTY CASH	.00	25.00
10	6153	ACCOUNTS RECEIVABLE	-486,420.04	.00
10	6181	PREPAID EXPENSES - DEPOSITS	63,043.36	158,160.88
10	6181A	PRE-PAID EXPENSE LIFE INSURANC	1,336.20	8,630.94
TOTAL ASSETS			-1,037,912.71	26,612,684.64
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	812.04	-272.85
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,342.82	-568,837.16
10	7461A	UNEMPLOYMENT TAX PAYABLE	6,796.03	8,621.76
10	7461D	DELTA DENTA W/H	-128.48	-14,049.34
10	7461F	FSA & DEP CARE	-27,137.84	-112,713.12
10	7461H	HI EMPLOYER COST	.00	159,920.06
10	7461HI	HEALTH INSURANCE	-177,150.66	206,582.37
10	7461SL	STATE LIFE	-5,169.49	-14,104.87
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,886.25	-3,886.25
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-19,706.15
10	7475	CERS WITHHELD PAYABLE	-202,680.92	-202,680.92
10	7481	DEFERRED REVENUE	.00	-1,859,617.05
10	7551	COMPENSATED ABSENCES	.00	-537,171.07
10	7603	PURCHASE OBLIGATIONS	-420,197.59	2,792,590.75
TOTAL LIABILITIES			-832,085.98	-165,323.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,877,200.82	-44,793,830.45
10	7602	EXPENDITURES CONTROL	7,327,001.92	26,328,061.72
10	8742	COMMITTED - SICK LEAVE	.00	-934,191.54
10	8747	COMMITTED - OTHER	.00	-3,622,956.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	420,197.59	-2,792,590.75
10	8770	UNASSIGNED FUND BALANCE	.00	-631,853.52
TOTAL FUND BALANCE			1,869,998.69	-26,447,360.80
TOTAL LIABILITIES + FUND BALANCE			1,037,912.71	-26,612,684.64

BALANCE SHEET FOR 2026 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-320,137.53	554,088.86
		TOTAL ASSETS	-320,137.53	554,088.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	227.65	125.00
20	7603	PURCHASE OBLIGATIONS	-51,483.39	587,513.29
		TOTAL LIABILITIES	-51,255.74	587,638.29
FUND BALANCE				
20	6302	REVENUES CONTROL	-608,499.17	-3,478,789.42
20	7602	EXPENDITURES CONTROL	928,409.05	2,921,171.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	51,483.39	-587,513.29
20	8770	UNASSIGNED FUND BALANCE	.00	3,404.18
		TOTAL FUND BALANCE	371,393.27	-1,141,727.15
		TOTAL LIABILITIES + FUND BALANCE	320,137.53	-554,088.86

BALANCE SHEET FOR 2026 4

FUND: 21 SPEC REVENUE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-79,073.65	976,345.65
21	6102	CASH	111,602.19	97,938.31
		TOTAL ASSETS	32,528.54	1,074,283.96
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	14.62	100.27
21	7603	PURCHASE OBLIGATIONS	-11,722.91	165,835.23
		TOTAL LIABILITIES	-11,708.29	165,935.50
FUND BALANCE				
21	6302	REVENUES CONTROL	-146,776.74	-1,335,928.76
21	7602	EXPENDITURES CONTROL	114,233.58	260,978.04
21	8737	RESTRICTED - OTHER	.00	566.49
21	8753	ASSIGNED-PURCH OBL - CURRENT	11,722.91	-165,835.23
		TOTAL FUND BALANCE	-20,820.25	-1,240,219.46
		TOTAL LIABILITIES + FUND BALANCE	-32,528.54	-1,074,283.96

BALANCE SHEET FOR 2026 4

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
25	6101	CASH IN BANK	-136,278.60	-87,994.06
25	6102	CASH IN PAYROLL CLEARING ACCT	162,662.10	1,216,334.46
		TOTAL ASSETS	26,383.50	1,128,340.40
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	30,559.49	151,991.89
		TOTAL LIABILITIES	30,559.49	151,991.89
FUND BALANCE				
25	6302	REVENUES CONTROL	-114,691.09	-1,385,452.11
25	7602	EXPENDITURES CONTROL	88,307.59	265,085.93
25	8737	RESTRICTED - OTHER	.00	-7,974.22
25	8753	ASSIGNED-PURCH OBL - CURRENT	-30,559.49	-151,991.89
		TOTAL FUND BALANCE	-56,942.99	-1,280,332.29
		TOTAL LIABILITIES + FUND BALANCE	-26,383.50	-1,128,340.40

BALANCE SHEET FOR 2026 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-904,990.00	-462,705.00
		TOTAL ASSETS	-904,990.00	-462,705.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-442,285.00
31	7602	EXPENDITURES CONTROL	904,990.00	904,990.00
		TOTAL FUND BALANCE	904,990.00	462,705.00
		TOTAL LIABILITIES + FUND BALANCE	904,990.00	462,705.00

BALANCE SHEET FOR 2026 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-448,413.00	1,726,575.00
		TOTAL ASSETS	-448,413.00	1,726,575.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,174,988.00
32	7602	EXPENDITURES CONTROL	448,413.00	448,413.00
		TOTAL FUND BALANCE	448,413.00	-1,726,575.00
		TOTAL LIABILITIES + FUND BALANCE	448,413.00	-1,726,575.00

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,194,195.88	24,548,865.29
36	6111	INVESTMENTS	.00	7,262,850.82
		TOTAL ASSETS	-2,194,195.88	31,811,716.11
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-2,146,715.24	25,629,701.81
		TOTAL LIABILITIES	-2,146,715.24	25,629,701.81
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-77,381.77
36	7602	EXPENDITURES CONTROL	2,194,195.88	6,235,750.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,988,633.96
36	8737	RESTRICTED - OTHER	.00	-32,981,451.05
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,146,715.24	-25,629,701.81
		TOTAL FUND BALANCE	4,340,911.12	-57,441,417.92
		TOTAL LIABILITIES + FUND BALANCE	2,194,195.88	-31,811,716.11

BALANCE SHEET FOR 2026 4

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,211,559.15	-7,104,120.49
40	6102	CASH HELD BY BOND PAYING	.00	2,405.10
	TOTAL ASSETS		-1,211,559.15	-7,101,715.39
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,211,559.15	7,106,034.06
40	8736	RESTRICTED - DEBT SERVICE	.00	-4,318.67
	TOTAL FUND BALANCE		1,211,559.15	7,101,715.39
	TOTAL LIABILITIES + FUND BALANCE		1,211,559.15	7,101,715.39

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-230,988.42	-702,283.09
51	6102	CASH FOOD SERVICE DEPOSIT	215,891.31	122,552.16
51	6153	ACCOUNTS RECEIVABLE	.00	39,707.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	91,102.96
51	6400O	DEFERRED OUTFLOWS OF RES OPEB	.00	476,185.00
51	6400P	DEFERRED OUTFLOWS RES PENSION	.00	284,690.00
TOTAL ASSETS			-15,097.11	311,954.63
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	20.00
51	7481	DEFERRED REVENUE	.00	-95,289.60
51	7541O	UNFUNDED OPEB LIABILITY	.00	-450,481.00
51	7541P	UNFUNDED PENSION LIABILITIES P	.00	-962,312.00
51	7603	PURCHASE OBLIGATIONS	-56,044.86	252,578.45
51	7700O	DEFERRED INFLOW RES OPEB	.00	-752,830.00
51	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-221,892.00
TOTAL LIABILITIES			-56,044.86	-2,230,206.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-714,751.30	-1,366,677.42
51	7602	EXPENDITURES CONTROL	729,848.41	1,957,550.72
51	8737O	RESTRICTED OPEB LIAB ENTERPRIS	.00	727,126.00
51	8737P	RESTRICTED-PENSION	.00	899,514.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-2,290,849.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	56,044.86	-252,578.45
51	8770	UNASSIGNED FUND BALANCE	.00	2,244,165.72
TOTAL FUND BALANCE			71,141.97	1,918,251.52
TOTAL LIABILITIES + FUND BALANCE			15,097.11	-311,954.63

BALANCE SHEET FOR 2026 4

FUND: 52 ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	53,698.93	1,300,743.30
52	6102	DAYCARE DEPOSITORY ACCT	5,004.10	157,610.04
52	64000	DEFERRED OUTFLOWS OF RES OPEB	.00	106,901.00
52	6400P	DEFERRED OUTFLOWS RES PENSION	.00	63,911.00
TOTAL ASSETS			58,703.03	1,629,165.34
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-101,131.00
52	7541P	UNFUNDED PENSION LIABILITIES P	.00	-216,034.00
52	7603	PURCHASE OBLIGATIONS	-7,192.70	31,107.03
52	77000	DEFERRED INFLOW RES OPEB	.00	-169,006.00
52	7700P	DEFERRED INFLOW OF RES- PENSIO	.00	-49,814.00
TOTAL LIABILITIES			-7,192.70	-504,877.97
FUND BALANCE				
52	6302	REVENUES CONTROL	-160,004.10	-1,705,589.46
52	7602	EXPENDITURES CONTROL	101,301.07	247,236.12
52	87370	RESTRICTED OPEB LIAB ENTERPRIS	.00	163,236.00
52	8737P	RESTRICTED-PENSION	.00	201,937.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	7,192.70	-31,107.03
TOTAL FUND BALANCE			-51,510.33	-1,124,287.37
TOTAL LIABILITIES + FUND BALANCE			-58,703.03	-1,629,165.34

BALANCE SHEET FOR 2026 4

FUND: 7000 PEN., INV., & PRIVATE TRUST FU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	44,178.71
		TOTAL ASSETS	.00	44,178.71
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-40,678.31
70	7602	EXPENDITURES CONTROL	.00	1,500.00
70	8737	RESTRICTED - OTHER	.00	-5,000.40
		TOTAL FUND BALANCE	.00	-44,178.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-44,178.71

BALANCE SHEET FOR 2026 4

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	9,258,173.23
80	6211	LAND IMPROVEMENTS	382,269.36	7,738,641.50
80	6221	BUILDING AND IMPROVEMENTS	179,930.79	446,764,084.70
80	6231	TECHNOLOGY EQUIPMENT	588.00	1,868,540.71
80	6241	VEHICLES	13,460.64	12,140,653.68
80	6251	GENERAL EQUIPMENT	76,396.13	3,896,970.62
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,177,317.86
80	6271	INFRASTRUCTURE	.00	9,413.00
TOTAL ASSETS			652,644.92	484,853,795.30
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-4,868,239.05
80	6222	ACCUM DEP - BUILDINGS & IMPROV	.00	-104,259,278.61
80	6232	ACCUM DEP - TECHNOLOGY	5,647.00	-1,474,826.10
80	6242	ACCUM DEP - VEHICLES	.00	-8,282,115.24
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-2,274,232.28
80	6272	ACCUM DEP - INFRASTRUCTURE	.00	-4,745.72
TOTAL LIABILITIES			5,647.00	-121,163,437.00
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	8,980.08
80	7602	EXPENDITURES CONTROL	.00	1,061.02
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-658,291.92	-363,700,399.40
TOTAL FUND BALANCE			-658,291.92	-363,690,358.30
TOTAL LIABILITIES + FUND BALANCE			-652,644.92	-484,853,795.30

BALANCE SHEET FOR 2026 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	26,934.47
81	6241	VEHICLES	.00	40,628.41
81	6251	GENERAL EQUIPMENT	-8,301.09	2,216,071.86
	TOTAL ASSETS		-8,301.09	2,283,634.74
LIABILITIES				
81	6232	ACCUM DEP - TECHNOLOGY	.00	-15,062.00
81	6242	ACCUM DEP - VEHICLES	.00	-37,709.81
81	6252	ACCUM DEP - GENERAL EQUIPMENT	14,485.33	-1,871,961.79
	TOTAL LIABILITIES		14,485.33	-1,924,733.60
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	128.05	128.05
81	8711	Capital Assets, Net of Debt	-6,312.29	-359,029.19
	TOTAL FUND BALANCE		-6,184.24	-358,901.14
	TOTAL LIABILITIES + FUND BALANCE		8,301.09	-2,283,634.74

** END OF REPORT - Generated by Gina Amos **