

## BALANCE SHEET FOR 2025 11

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-813,620.15	3,673,368.08
10	6111	INVESTMENTS	3,102.70	1,163,126.37
	TOTAL ASSETS		-810,517.45	4,836,494.45
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	200.14	350.14
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,915.90	90,225.26
10	7461F	FEDERAL INSURANCE PAYMENTS	-23,071.82	-67,880.23
10	7461U	UNEMPLOYMENT WITHHOLDING	-250.69	-663.55
10	7461W	WORKERS COMP	-5,833.64	-5,449.07
10	7469	LOCAL TAX WITHHELD PAYABLE	-48,591.83	-95,785.73
10	7471	FEDERAL INCOME TAX PAYABLE	.00	-1,251.16
10	7472	FICA PAYABLE	.00	-1,530.00
10	7473	STATE INCOME TAX PAYABLE	.00	4,789.10
10	7474	KTRS PAYABLE	.00	613.87
10	7590	OTHER LONG-TERM LIABILITIES	.00	-6.50
10	7603	PURCHASE OBLIGATIONS	-30,172.07	70,726.14
	TOTAL LIABILITIES		-102,804.01	-5,861.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-535,211.09	-20,005,649.59
10	7602	EXPENDITURES CONTROL	1,418,360.48	15,781,096.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,172.07	-70,726.14
	TOTAL FUND BALANCE		913,321.46	-4,830,632.72
	TOTAL LIABILITIES + FUND BALANCE		810,517.45	-4,836,494.45

## BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20 6101	CASH IN BANK	122,827.80	-822,726.35
	20 6153	ACCOUNTS RECEIVABLE	.00	1.20
	TOTAL ASSETS		122,827.80	-822,725.15
LIABILITIES				
	20 7421	ACCOUNTS PAYABLE	.00	-78.00
	20 7481	DEFERRED REVENUE	.00	-.01
	20 7603	PURCHASE OBLIGATIONS	12,027.98	47,348.99
	TOTAL LIABILITIES		12,027.98	47,270.98
FUND BALANCE				
	20 6302	REVENUES CONTROL	-521,209.77	-4,047,505.65
	20 7602	EXPENDITURES CONTROL	398,381.97	4,870,308.81
	20 8753	ASSIGNED-PURCH OBL - CURRENT	-12,027.98	-47,348.99
	TOTAL FUND BALANCE		-134,855.78	775,454.17
	TOTAL LIABILITIES + FUND BALANCE		-122,827.80	822,725.15

## BALANCE SHEET FOR 2025 11

FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101 CASH IN BANK	-973.62	38,908.53
		TOTAL ASSETS	-973.62	38,908.53
LIABILITIES				
	22	7603 PURCHASE OBLIGATIONS	128.91	5,155.23
		TOTAL LIABILITIES	128.91	5,155.23
FUND BALANCE				
	22	6302 REVENUES CONTROL	-22,356.85	-167,338.04
	22	7602 EXPENDITURES CONTROL	23,330.47	204,302.28
	22	8737 RESTRICTED - OTHER	.00	-75,872.77
	22	8753 ASSIGNED-PURCH OBL - CURRENT	-128.91	-5,155.23
		TOTAL FUND BALANCE	844.71	-44,063.76
		TOTAL LIABILITIES + FUND BALANCE	973.62	-38,908.53

## BALANCE SHEET FOR 2025 11

FUND: 25 SCHOOL ACTIVITY ACCOUNTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	147,459.08
		TOTAL ASSETS	.00	147,459.08
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-147,459.08
		TOTAL FUND BALANCE	.00	-147,459.08
		TOTAL LIABILITIES + FUND BALANCE	.00	-147,459.08

## BALANCE SHEET FOR 2025 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	56,285.00	221,773.00
		TOTAL ASSETS	56,285.00	221,773.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-56,285.00	-221,773.00
		TOTAL FUND BALANCE	-56,285.00	-221,773.00
		TOTAL LIABILITIES + FUND BALANCE	-56,285.00	-221,773.00

## BALANCE SHEET FOR 2025 11

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	731,906.33
	TOTAL ASSETS		.00	731,906.33
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,912,546.43
32	7602	EXPENDITURES CONTROL	.00	1,562,104.20
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,464.10
	TOTAL FUND BALANCE		.00	-731,906.33
	TOTAL LIABILITIES + FUND BALANCE		.00	-731,906.33

## BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,050.35	3,890,259.54
		TOTAL ASSETS	-1,050.35	3,890,259.54
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	12,950.00	12,950.00
		TOTAL LIABILITIES	12,950.00	12,950.00
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-1,621,680.61
	36	7602 EXPENDITURES CONTROL	1,050.35	393,173.92
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,661,752.85
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-12,950.00	-12,950.00
		TOTAL FUND BALANCE	-11,899.65	-3,903,209.54
		TOTAL LIABILITIES + FUND BALANCE	1,050.35	-3,890,259.54

## BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	14,558.01
		TOTAL ASSETS	.00	14,558.01
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,209,976.89
40	7602	EXPENDITURES CONTROL	.00	1,195,418.88
		TOTAL FUND BALANCE	.00	-14,558.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,558.01

## BALANCE SHEET FOR 2025 11

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	13,040.05	507,654.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,779.92
51	64000	DEF OUTFLOW OF RES	.00	87,315.00
51	6400P	DEFERRED O/F RESOURCES PENSION	.00	192,172.00
	TOTAL ASSETS		13,040.05	791,921.34
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-47.29
51	7541P	UNFUNDED PENSION LIABILITY	.00	-793,119.00
51	7603	PURCHASE OBLIGATIONS	.00	2,350.00
51	77000	DEF INFLOW OF RESOURCES	.00	-273,347.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-86,056.00
	TOTAL LIABILITIES		.00	-1,150,219.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-118,276.40	-1,496,790.96
51	7602	EXPENDITURES CONTROL	105,236.35	989,535.69
51	87370	RESTRICT OPEB	.00	186,032.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	687,003.00
51	8739	RESTRICTED-NET POSITION	.00	522.14
51	8739I	SFS-INVENTORY	.00	-5,653.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,350.00
	TOTAL FUND BALANCE		-13,040.05	358,297.95
	TOTAL LIABILITIES + FUND BALANCE		-13,040.05	-791,921.34

## BALANCE SHEET FOR 2025 11

FUND: 8	FIXED ASSETS - GOVERNMENTAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
80	6201 LAND	.00	1,109,955.00
80	6211 LAND IMPROVEMENTS	.00	380,036.80
80	6212 ACCUM DEPR LAND IMPROVEMENTS	.00	-164,894.44
80	6221 BUILDING & BLDG IMPROVEMENTS	.00	51,634,926.94
80	6222 ACCUM DEPRECIATION BUILDINGS	.00	-23,680,370.33
80	6231 TECHNOLOGY EQUIPMENT (KETS)	.00	2,265,097.63
80	6232 ACCUM DEPR TECH EQUIPMENT	.00	-2,168,466.49
80	6241 VEHICLES	.00	537,859.00
80	6242 ACCUM DEPRECIATION VEHICLES	.00	-385,695.36
80	6251 MACHINERY & EQUIPMENT	.00	1,593,869.19
80	6252 ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-1,073,137.41
<b>TOTAL ASSETS</b>			<b>.00 30,049,180.53</b>
<b>FUND BALANCE</b>			
80	8710 INVESTMENT IN GOVERNMENT ASSET	.00	-30,049,180.53
<b>TOTAL FUND BALANCE</b>			<b>.00 -30,049,180.53</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>.00 -30,049,180.53</b>

## BALANCE SHEET FOR 2025 11

FUND: 81 FIXED ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	8,160.17
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-8,160.39
81	6251	MACHINERY & EQUIPMENT	.00	698,756.41
81	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-665,666.02
<b>TOTAL ASSETS</b>			<b>.00</b>	<b>33,090.17</b>
<b>FUND BALANCE</b>				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-33,090.17
<b>TOTAL FUND BALANCE</b>			<b>.00</b>	<b>-33,090.17</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>.00</b>	<b>-33,090.17</b>

\*\* END OF REPORT - Generated by Kim Snapp \*\*