

BALANCE SHEET FOR 2026 6

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-679,066.90	12,747,652.65
10	6111	INVESTMENTS	24,484.79	6,732,371.30
10	6131	RECEV FR SPEC REV FD	.00	331,658.67
10	6139	RECEIVABLE FROM FD SVC FND	.00	-2,061.76
		TOTAL ASSETS	-654,582.11	19,809,620.86
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	397.10	879.65
10	7421A	ACCOUNTS PAYABLE ACI	-13,495.83	-28,152.52
10	7461AF	AMER FID-ACCR SALARIES &BENPAY	-39.02	-39.02
10	7461C	COBRA-ACCR SALARIES & BENEFIT P	-119.00	-784.07
10	7469	LOCAL TAX WITHHELD PAYABLE	44,803.77	-28.01
10	7472	FICA WITHHELD PAYABLE	-136.08	-136.08
10	7473	STATE TAX WITHHELD PAYABLE	-27.99	-27.99
10	7475	CERS WITHHELD PAYABLE	-218.96	-218.96
10	7603	PURCHASE OBLIGATIONS	-99,170.77	1,720,969.69
		TOTAL LIABILITIES	-68,006.78	1,692,462.69
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,880,314.37	-38,614,570.95
10	7602	EXPENDITURES CONTROL	3,503,732.49	18,833,457.09
10	8753	ASSIGNED-PURCH OBL - CURRENT	99,170.77	-1,720,969.69
		TOTAL FUND BALANCE	722,588.89	-21,502,083.55
		TOTAL LIABILITIES + FUND BALANCE	654,582.11	-19,809,620.86

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20 6101	CASH IN BANK	-371,514.30	-103,441.95
	20 6130	INTERFUND PAYABLE	.00	-48,900.00
			-371,514.30	-152,341.95
		TOTAL ASSETS		
LIABILITIES				
	20 7400	INTERFUND PAYABLES	.00	-282,758.67
	20 7421	ACCOUNTS PAYABLE	379.12	1,729.00
	20 7421A	ACCOUNTS PAYABLE ACI	-613.26	2,060.17
	20 7603	PURCHASE OBLIGATIONS	-127,973.45	429,975.08
			-128,207.59	151,005.58
		TOTAL LIABILITIES		
FUND BALANCE				
	20 6302	REVENUES CONTROL	-519,822.53	-4,287,179.26
	20 7602	EXPENDITURES CONTROL	891,570.97	4,718,490.71
	20 8753	ASSIGNED-PURCH OBL - CURRENT	127,973.45	-429,975.08
			499,721.89	1,336.37
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE	371,514.30	152,341.95

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FUND: 25	SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-3,640.26	248,491.44
		TOTAL ASSETS	-3,640.26	248,491.44
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-689.72	5,749.60
		TOTAL LIABILITIES	-689.72	5,749.60
FUND BALANCE				
25	6302	REVENUES CONTROL	-2,161.12	-263,823.37
25	7602	EXPENDITURES CONTROL	5,801.38	15,331.93
25	8753	ASSIGNED-PURCH OBL - CURRENT	689.72	-5,749.60
		TOTAL FUND BALANCE	4,329.98	-254,241.04
		TOTAL LIABILITIES + FUND BALANCE	3,640.26	-248,491.44

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	147,500.00
		TOTAL ASSETS	.00	147,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-147,500.00
		TOTAL FUND BALANCE	.00	-147,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-147,500.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-299,452.39	3,268,247.07
	TOTAL ASSETS		-299,452.39	3,268,247.07
FUND BALANCE				
32	6302	REVENUES CONTROL	-111,380.61	-2,450,951.43
32	7602	EXPENDITURES CONTROL	410,833.00	522,605.11
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-937,151.15
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	.25
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-402,749.85
	TOTAL FUND BALANCE		299,452.39	-3,268,247.07
	TOTAL LIABILITIES + FUND BALANCE		299,452.39	-3,268,247.07

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-198,811.93	4,883,778.32
	TOTAL ASSETS		-198,811.93	4,883,778.32
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-212,680.65	3,176,867.31
	TOTAL LIABILITIES		-212,680.65	3,176,867.31
FUND BALANCE				
36	6302	REVENUES CONTROL	-13,868.72	-572,364.45
36	7602	EXPENDITURES CONTROL	212,680.65	5,126,632.17
36	8731	RESTRICTED GRANTS	.00	-1,326,459.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,111,586.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	212,680.65	-3,176,867.31
	TOTAL FUND BALANCE		411,492.58	-8,060,645.63
	TOTAL LIABILITIES + FUND BALANCE		198,811.93	-4,883,778.32

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400	DEBT SERVICE FUND			
ASSETS				
40	6101	CASH IN BANK	.00	-1,259,086.08
		TOTAL ASSETS	.00	-1,259,086.08
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,259,086.08
		TOTAL FUND BALANCE	.00	1,259,086.08
		TOTAL LIABILITIES + FUND BALANCE	.00	1,259,086.08

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	-53,446.91	-244,837.51
51	6104	PETTY CASH	.00	-5,386.00
51	6130	INTERFUND PAYABLE	.00	1,553.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	52,477.49
51	64000	DEFERRED OUTFLOWS OF RES-OPEB	.00	345,134.00
51	6400P	DEFERRED OUTFLOWS OF RES-PENS	.00	132,737.00
	TOTAL ASSETS		-53,446.91	281,678.00
LIABILITIES				
51	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00	-237,575.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-756,312.00
51	7603	PURCHASE OBLIGATIONS	-91,387.94	1,098,303.32
51	77000	DEFERRED INFLOW OF RES-OPEB LI	.00	-314,358.00
51	7700P	DEFERED INFLOW OF RES-PENSION	.00	-384,878.00
	TOTAL LIABILITIES		-91,387.94	-594,819.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-299,400.43	-1,512,254.41
51	7602	EXPENDITURES CONTROL	352,847.34	1,708,447.41
51	87370	RESTRICTED-OTHER OPEB LIABILIT	.00	206,799.00
51	8737P	RESTRICTED-OTHER	.00	1,008,453.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	91,387.94	-1,098,303.32
	TOTAL FUND BALANCE		144,834.85	313,141.68
	TOTAL LIABILITIES + FUND BALANCE		53,446.91	-281,678.00

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 52	DAYCARE FUND			
ASSETS				
52	6101	CASH IN BANK	-16,105.02	158,330.07
52	64000	DEFERRED OUTFLOWS OF RES-OPEB	.00	41,875.00
52	6400P	DEFERRED OUTFLOWS OF RES-PENS	.00	36,155.00
		TOTAL ASSETS	-16,105.02	236,360.07
LIABILITIES				
52	75410	UNFUNDED OPEB LIAB-OPEB LIAB	.00	-38,793.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-123,496.00
52	7603	PURCHASE OBLIGATIONS	-4,987.85	854.56
52	77000	DEFERRED INFLOW OF RES-OPEB LI	.00	-83,999.00
52	7700P	DEFERRED INFLOW OF RES-PENSION	.00	-30,177.00
		TOTAL LIABILITIES	-4,987.85	-275,610.44
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,936.51	-314,267.45
52	7602	EXPENDITURES CONTROL	34,041.53	155,937.38
52	87370	RESTRICTED-OTHER OPEB LIABILIT	.00	80,917.00
52	8737P	RESTRICTED-OTHER PENSION LIAB	.00	117,518.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,987.85	-854.56
		TOTAL FUND BALANCE	21,092.87	39,250.37
		TOTAL LIABILITIES + FUND BALANCE	16,105.02	-236,360.07

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FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND - BALANCE SHEET	.00	1,393,259.98
80	6211	LAND IMPROVEMENTS	.00	1,103,290.94
80	6212	ACCUMULATED DEPREC LAND IMPROV	.00	-710,569.31
80	6221	BUILDINGS AND BLD IMPROVEMENTS	.00	71,510,085.62
80	6222	ACCUMULATED DEPRECIATION BLDGS	.00	-30,022,255.33
80	6231	TECHNOLOGY EQUIPMENT	.00	3,016,491.28
80	6232	ACCUMULATED DEPREC TECH EQUIP	.00	-3,066,811.56
80	6241	VEHICLES	.00	2,962,752.98
80	6242	ACCUMULATED DEPREC VEHICLES	.00	-1,844,359.23
80	6251	GENERAL EQUIPMENT	.00	664,529.92
80	6252	ACCUMULATED DEPREC GEN EQUIP	.00	-489,432.67
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,309,734.77
80	6302	REVENUES CONTROL	.00	15,046.60
80	8710	INVESTMENT IN GOVERN. ASSETS	.00	-60,841,763.99
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE ASSETS			
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	2,400.00
81	6232	ACCUMULATED DEPREC TECH EQUIP	.00	-2,400.00
81	6251	GENERAL EQUIPMENT	.00	386,839.69
81	6252	ACCUMULATED DEPREC GEN EQUIP	.00	-385,424.70
81	8711	NET INVESTMENT IN CAP ASSETS	.00	-1,414.99
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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