

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1	GENERAL FUND			
ASSETS				
	10 6101	CASH IN BANK	5,131,014.71	8,828,687.20
	10 6130	INTERFUND RECEIVABLES	.00	241,054.50
			5,131,014.71	9,069,741.70
		TOTAL ASSETS		
LIABILITIES				
	10 7421	ACCOUNTS PAYABLE	.00	-96.75
	10 7461	ACCR SALARIES & BENEFIT PAYABLE	9,058.45	6,174.88
	10 7470	PAYROLL DED AND WITHHOLDING	55,652.11	29.00
	10 7472	FICA/MED W/H PAYABLE	.00	-.23
	10 7475	CERS WITHHELD PAYABLE	.00	-.01
	10 7603	PURCHASE OBLIGATIONS	89,358.54	207,091.98
		TOTAL LIABILITIES	154,069.10	213,198.87
FUND BALANCE				
	10 6302	REVENUES CONTROL	-7,049,837.01	-19,133,311.87
	10 7602	EXPENDITURES CONTROL	1,854,111.74	11,142,508.45
	10 8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
	10 8745	COMMITTED - FUTURE CONSTR	.00	-650,000.00
	10 8753	ASSIGNED-PURCH OBL - CURRENT	-89,358.54	-207,091.98
	10 8770	UNASSIGNED FUND BALANCE	.00	-335,045.17
		TOTAL FUND BALANCE	-5,285,083.81	-9,282,940.57
		TOTAL LIABILITIES + FUND BALANCE	-5,131,014.71	-9,069,741.70

BALANCE SHEET FOR 2026 6

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20 6101	CASH IN BANK	218,965.93	-179,497.11
	TOTAL ASSETS		218,965.93	-179,497.11
LIABILITIES				
	20 7421	ACCOUNTS PAYABLE	.00	15.75
	20 7481	DEFERRED REVENUE	.00	-.05
	20 7603	PURCHASE OBLIGATIONS	2,113.66	21,859.59
	TOTAL LIABILITIES		2,113.66	21,875.29
FUND BALANCE				
	20 6302	REVENUES CONTROL	-539,687.49	-1,496,662.37
	20 7602	EXPENDITURES CONTROL	320,721.56	1,784,793.87
	20 8731	RESTRICTED GRANTS	.00	-108,650.09
	20 8753	ASSIGNED-PURCH OBL - CURRENT	-2,113.66	-21,859.59
	TOTAL FUND BALANCE		-221,079.59	157,621.82
	TOTAL LIABILITIES + FUND BALANCE		-218,965.93	179,497.11

BALANCE SHEET FOR 2026 6

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	.00	27,536.34
21	6101	7605	CASH IN BANK	.00	6,279.24
21	6101	7610	CASH IN BANK	.00	9,618.75
21	6101	7615	CASH IN BANK	.00	3,544.35
21	6101	7620	CASH IN BANK	.00	7,180.08
21	6101	7625	CASH IN BANK	.00	2,105.75
21	6101	7635	CASH IN BANK	.00	8,183.25
21	6101	7650	CASH IN BANK	.00	5,170.00
TOTAL ASSETS				.00	69,617.76
FUND BALANCE					
21	6302		REVENUES CONTROL	.00	-12,758.00
21	7602		EXPENDITURES CONTROL	.00	34,636.91
21	8737		RESTRICTED - OTHER	.00	-91,496.67
TOTAL FUND BALANCE				.00	-69,617.76
TOTAL LIABILITIES + FUND BALANCE				.00	-69,617.76

BALANCE SHEET FOR 2026 6

FUND: 25	SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	7710 OTHER CASH IN BANK	.00	385,641.28
25	6106	7715 OTHER CASH IN BANK	.00	18,350.34
25	6106	7720 OTHER CASH IN BANK	.00	7,193.73
25	6106	7725 OTHER CASH IN BANK	.00	2,287.56
25	6106	7735 OTHER CASH IN BANK	.00	77,743.22
		TOTAL ASSETS	.00	491,216.13
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-491,216.13
		TOTAL FUND BALANCE	.00	-491,216.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-491,216.13

BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	1,531.68	1,021,025.76
		TOTAL ASSETS	1,531.68	1,021,025.76
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,531.68	-125,443.09
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-446,962.42
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-448,620.25
		TOTAL FUND BALANCE	-1,531.68	-1,021,025.76
		TOTAL LIABILITIES + FUND BALANCE	-1,531.68	-1,021,025.76

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	476,844.20	3,893,848.60
	TOTAL ASSETS		476,844.20	3,893,848.60
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,096,675.08	-1,957,243.29
32	7602	EXPENDITURES CONTROL	619,830.88	1,635,967.47
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,542,502.91
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,030,069.87
	TOTAL FUND BALANCE		-476,844.20	-3,893,848.60
	TOTAL LIABILITIES + FUND BALANCE		-476,844.20	-3,893,848.60

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,599.42	-1,599.42
36	6101	8105 CASH IN BANK	.00	66,488.05
36	6101	8112 CASH IN BANK	.00	125.00
36	6101	8517 CASH IN BANK	.00	13,830.70
36	6101	8518 CASH IN BANK	.00	21,729.66
36	6101	8519 CASH IN BANK	.00	102,946.30
36	6101	8524 CASH IN BANK	.00	28,015.00
36	6101	8525 CASH IN BANK	.00	656,798.26
36	6105	8414 CASH WITH FISCAL AGENTS	.00	3.00
36	6106	8525 OTHER CASH IN BANK	-748,420.51	18,265,654.47
TOTAL ASSETS			-750,019.93	19,153,991.02
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,785.97	2,590.43
TOTAL LIABILITIES			-1,785.97	2,590.43
FUND BALANCE				
36	6302	REVENUES CONTROL	-54,744.35	-448,151.98
36	7602	EXPENDITURES CONTROL	804,764.28	4,645,188.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-23,351,027.55
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,785.97	-2,590.43
TOTAL FUND BALANCE			751,805.90	-19,156,581.45
TOTAL LIABILITIES + FUND BALANCE			750,019.93	-19,153,991.02

BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	59,135.54
40	6105	CASH WITH FISCAL AGENTS	.00	-3,989.38
40	6111	INVESTMENTS	619,830.88	7,520,814.26
40	6153	ACCOUNTS RECEIVABLE	.00	4,863.75
	TOTAL ASSETS		619,830.88	7,580,824.17
LIABILITIES				
40	7401	INTERFUND LOANS PAYABLE	.00	-241,054.50
	TOTAL LIABILITIES		.00	-241,054.50
FUND BALANCE				
40	6302	REVENUES CONTROL	-619,830.88	-1,640,831.22
40	7602	EXPENDITURES CONTROL	.00	1,257,190.99
40	8736	RESTRICTED - DEBT SERVICE	.00	-6,956,129.44
	TOTAL FUND BALANCE		-619,830.88	-7,339,769.67
	TOTAL LIABILITIES + FUND BALANCE		-619,830.88	-7,580,824.17

BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51 6101	CASH IN BANK		-14,706.88	416,505.48
51 6106	CASH - SCHOOL FOOD SERVICE		2,048.26	122,008.69
51 6153	ACCOUNTS RECEIVABLE		.00	65,740.34
51 6171	INVENTORIES FOR CONSUMPTION		.00	26,736.72
51 64000	DEFERRED OUTFLOWS OF RESOURCES		.00	61,450.00
51 6400P	Deferred Outflows of resources		.00	214,608.00
51 65410	OPED ASSETS		.00	103,115.00
	TOTAL ASSETS		-12,658.62	1,010,164.23
LIABILITIES				
51 7541P	UNFUNDED PENSION LIABILITIES		.00	-898,671.00
51 77000	DEFERRED INFLOWS OF RESOURCES		.00	-354,722.00
51 7700P	DEFERRED INFLOW OF RESOURCES		.00	-266,186.00
	TOTAL LIABILITIES		.00	-1,519,579.00
FUND BALANCE				
51 6302	REVENUES CONTROL		-164,752.73	-804,005.59
51 7602	EXPENDITURES CONTROL		177,411.35	925,245.25
51 87370	RESTRICTED - OTHER		.00	190,157.00
51 8737P	RESTRICTED-OTHER		.00	950,249.00
51 8739	RESTRICTED NET ASSETS		.00	-752,230.89
	TOTAL FUND BALANCE		12,658.62	509,414.77
	TOTAL LIABILITIES + FUND BALANCE		12,658.62	-1,010,164.23

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52 6101	CASH IN BANK		.00	11,540.68
52 64000	DEFERRED OUTFLOWS OF RESOURCES		.00	30,406.00
52 6400P	Deferred Outflows of resources		.00	104,797.00
	TOTAL ASSETS		.00	146,743.68
LIABILITIES				
52 75410	UNFUNDED OPEB LIABILITY		.00	-60,999.00
52 7541P	UNFUNDED PENSION LIABILITIES		.00	-255,090.00
52 77000	DEFERRED INFLOWS OF RESOURCES		.00	-30,669.00
52 7700P	DEFERRED INFLOW OF RESOURCES		.00	-62,381.00
	TOTAL LIABILITIES		.00	-409,139.00
FUND BALANCE				
52 87370	RESTRICTED - OTHER		.00	61,262.00
52 8737P	RESTRICTED-OTHER		.00	212,674.00
52 8739	Restricted Net Assets		.00	-11,540.68
	TOTAL FUND BALANCE		.00	262,395.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-146,743.68

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0077	CASH IN BANK	.00	2,400.00
76	6101	0078	CASH IN BANK	.00	9,765.03
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	396.33	116,478.14
76	6101	0088	CASH IN BANK	.00	7,073.51
76	6101	0089	CASH IN BANK	-2,000.00	190,666.11
76	7603		PURCHASE OBLIGATIONS	5,500.00	5,500.00
	TOTAL ASSETS			3,896.33	332,585.38
FUND BALANCE					
76	6302		REVENUES CONTROL	-396.33	-16,308.58
76	7602		EXPENDITURES CONTROL	2,000.00	23,700.00
76	8737		RESTRICTED - OTHER	.00	-334,476.80
76	8753		ASSIGNED-PURCH OBL - CURRENT	-5,500.00	-5,500.00
	TOTAL FUND BALANCE			-3,896.33	-332,585.38
	TOTAL LIABILITIES + FUND BALANCE			-3,896.33	-332,585.38

BALANCE SHEET FOR 2026 6

FUND: 8	GOVERMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	267,795.00
80	6211	LAND IMPROVEMENTS	.00	568,233.00
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-565,260.92
80	6221	BUILDINGS AND BUILD IMPROVE	.00	58,982,567.82
80	6222	ACC DEPRECIATION BUILDINGS	.00	-31,421,265.15
80	6231	TECHNOLOGY EQUIPMENT	.00	1,931,510.72
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,906,089.92
80	6241	VEHICLES	.00	1,924,982.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,351,945.37
80	6251	GENERAL	.00	1,444,227.23
80	6252	ACCUM DEPRECIATION GENERAL	.00	-1,100,289.52
80	6261	CONSTRUCTION IN PROGRESS	.00	4,387,926.98
	TOTAL ASSETS		.00	33,162,391.87
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-33,162,391.87
	TOTAL FUND BALANCE		.00	-33,162,391.87
	TOTAL LIABILITIES + FUND BALANCE		.00	-33,162,391.87

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE ASSETS			
ASSETS				
81	6221	BUILDINGS AND BUILD IMPROVE	.00	339,450.00
81	6222	ACC DEPRECIATION BUILDINGS	.00	-339,450.00
81	6251	GENERAL	.00	1,182,225.56
81	6252	ACCUM DEPRECIATION GENERAL	.00	-1,023,671.46
	TOTAL ASSETS		.00	158,554.10
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-158,554.10
	TOTAL FUND BALANCE		.00	-158,554.10
	TOTAL LIABILITIES + FUND BALANCE		.00	-158,554.10

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