

BALANCE SHEET FOR 2026 6

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-432,372.81	8,513,772.38
10	6111	INVESTMENTS	2,770.31	1,181,583.55
	TOTAL ASSETS		-429,602.50	9,695,355.93
LIABILITIES				
10	7422	JUDGMENTS PAYABLE	.00	903.16
10	7461	ACCR SALARIES & BENEFIT PAYABLE	490.43	98,855.45
10	7461F	FEDERAL INSURANCE PAYMENTS	13,963.44	-45,229.28
10	7461U	UNEMPLOYMENT WITHHOLDING	655.85	-609.67
10	7461W	WORKERS COMP	-5,128.66	5,623.93
10	7469	LOCAL TAX WITHHELD PAYABLE	75,598.20	-283.10
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	-488.46
10	7603	PURCHASE OBLIGATIONS	-26,039.76	127,242.62
	TOTAL LIABILITIES		59,539.50	183,233.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-907,405.25	-13,632,403.05
10	7602	EXPENDITURES CONTROL	1,251,428.49	7,498,195.60
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-535,353.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	26,039.76	-127,242.62
10	8770	UNASSIGNED FUND BALANCE	.00	-3,081,785.49
	TOTAL FUND BALANCE		370,063.00	-9,878,589.42
	TOTAL LIABILITIES + FUND BALANCE		429,602.50	-9,695,355.93

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-232,527.94	-1,345,031.79
20	6153	ACCOUNTS RECEIVABLE	.00	1.20
	TOTAL ASSETS		-232,527.94	-1,345,030.59
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-78.00
20	7481	DEFERRED REVENUE	.00	-.01
20	7603	PURCHASE OBLIGATIONS	34,860.48	114,302.72
	TOTAL LIABILITIES		34,860.48	114,224.71
FUND BALANCE				
20	6302	REVENUES CONTROL	-106,626.57	-321,017.42
20	7602	EXPENDITURES CONTROL	339,154.51	1,811,820.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	-34,860.48	-114,302.72
20	8770	UNASSIGNED FUND BALANCE	.00	-145,694.35
	TOTAL FUND BALANCE		197,667.46	1,230,805.88
	TOTAL LIABILITIES + FUND BALANCE		232,527.94	1,345,030.59

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FUND: 22 SRF-DIST ACTIVITY-(MULTI YR)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-77.19	802.79
	TOTAL ASSETS		-77.19	802.79
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,213.32	4,413.28
	TOTAL LIABILITIES		-1,213.32	4,413.28
FUND BALANCE				
22	6302	REVENUES CONTROL	-2,163.27	-110,574.38
22	7602	EXPENDITURES CONTROL	2,240.46	14,218.59
22	8737	RESTRICTED - OTHER	.00	-75,872.77
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,213.32	-4,413.28
22	8770	UNASSIGNED FUND BALANCE	.00	171,425.77
	TOTAL FUND BALANCE		1,290.51	-5,216.07
	TOTAL LIABILITIES + FUND BALANCE		77.19	-802.79

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FUND: 25 SCHOOL ACTIVITY ACCOUNTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	124,407.55
		TOTAL ASSETS	.00	124,407.55
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-147,459.08
25	8770	UNASSIGNED FUND BALANCE	.00	23,051.53
		TOTAL FUND BALANCE	.00	-124,407.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-124,407.55

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	58,050.00
		TOTAL ASSETS	.00	58,050.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-58,050.00
		TOTAL FUND BALANCE	.00	-58,050.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-58,050.00

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	381,464.10
		TOTAL ASSETS	.00	381,464.10
FUND BALANCE				
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,464.10
		TOTAL FUND BALANCE	.00	-381,464.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-381,464.10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-88,543.24	1,796,574.26
	TOTAL ASSETS		-88,543.24	1,796,574.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	4,041.32
	TOTAL LIABILITIES		.00	4,041.32
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	88,543.24	1,993,281.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,789,855.98
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,041.32
	TOTAL FUND BALANCE		88,543.24	-1,800,615.58
	TOTAL LIABILITIES + FUND BALANCE		88,543.24	-1,796,574.26

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400	DEBT SERVICE FUND			
ASSETS				
40	6101	CASH IN BANK	.00	-800,128.63
		TOTAL ASSETS	.00	-800,128.63
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	800,128.63
		TOTAL FUND BALANCE	.00	800,128.63
		TOTAL LIABILITIES + FUND BALANCE	.00	800,128.63

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	29,623.12	414,735.44
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			29,623.12	699,002.36
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-47.29
51	7541P	UNFUNDED PENSION LIABILITY	.00	-793,119.00
51	7603	PURCHASE OBLIGATIONS	-136.46	.00
51	77000	DEF INFLOW OF RESOURCES	.00	-273,347.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-86,056.00
TOTAL LIABILITIES			-136.46	-1,152,569.29
FUND BALANCE				
51	6302	REVENUES CONTROL	-117,977.22	-467,625.66
51	7602	EXPENDITURES CONTROL	88,354.10	499,497.67
51	87370	RESTRICT OPEB	.00	186,032.00
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	687,003.00
51	8739	RESTRICTED-NET POSITION	.00	-445,686.16
51	8739I	SFS-VENTORY	.00	-5,653.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	136.46	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-1,827.86
TOTAL FUND BALANCE			-29,486.66	451,739.07
TOTAL LIABILITIES + FUND BALANCE			-29,623.12	-700,830.22

BALANCE SHEET FOR 2026 6

FUND: 8	FIXED ASSETS - GOVERNMENTAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,109,955.00
80	6211	LAND IMPROVEMENTS	.00	380,036.80
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-183,896.28
80	6221	BUILDING & BLDG IMPROVEMENTS	.00	53,060,625.91
80	6222	ACCUM DEPRECIATION BUILDINGS	.00	-25,263,854.68
80	6231	TECHNOLOGY EQUIPMENT (KETS)	.00	2,265,097.63
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,264,777.29
80	6241	VEHICLES	.00	537,859.00
80	6242	ACCUM DEPRECIATION VEHICLES	.00	-438,162.36
80	6251	MACHINERY & EQUIPMENT	.00	1,593,869.19
80	6252	ACCUM DEPR-MACHINERY/EQUIPMENT	.00	-1,139,707.56
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,986,530.00
	TOTAL ASSETS		.00	31,643,575.36
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-31,643,575.36
	TOTAL FUND BALANCE		.00	-31,643,575.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-31,643,575.36

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FUND: 81 FIXED ASSETS - FOOD SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	-678,017.82
TOTAL ASSETS			.00	20,738.37
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-20,738.37
TOTAL FUND BALANCE			.00	-20,738.37
TOTAL LIABILITIES + FUND BALANCE			.00	-20,738.37

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