

BALANCE SHEET FOR 2026 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	62,677,230.78	85,614,024.95
	TOTAL ASSETS		62,677,230.78	85,614,024.95
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-8,055.96
10	7421B	ACCOUNTS PAYABLE C CARD	10,810.07	-21,404.30
10	7460	WORKERS COMP PAYABLE	1.09	1.09
10	7460U	UNEMPLOYMENT PAYABLE	-2,361.60	-7,681.86
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-195.26
10	7461F	FED MATCHING	47,708.56	.00
10	7468	HEALTH INSURANCES	-86.34	-4,883.81
10	7469E	MT WASHINGTON LOCAL TAX	2.67	2.67
10	7472	FICA WITHHELD PAYABLE	40.84	40.84
10	7481	ADVANCES FROM GRANTORS	.00	-82,535.55
10	7487	DENTAL	.00	-160.58
10	7603	PURCHASE OBLIGATIONS	-6,876,173.94	66,066,190.36
	TOTAL LIABILITIES		-6,820,058.65	65,941,317.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-72,555,479.19	-89,923,998.12
10	7602	EXPENDITURES CONTROL	9,822,133.12	43,877,104.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,574.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,876,173.94	-66,066,190.36
10	8757	ASSIGNED - OTHER	.00	-2,661,474.73
10	8770	UNASSIGNED FUND BALANCE	.00	-36,141,209.58
	TOTAL FUND BALANCE		-55,857,172.13	-151,555,342.59
	TOTAL LIABILITIES + FUND BALANCE		-62,677,230.78	-85,614,024.95

BALANCE SHEET FOR 2026 5

				NET CHANGE	ACCOUNT
FUND: 2	SPECIAL REVENUE			FOR PERIOD	BALANCE
ASSETS					
20	6101	CASH IN BANK		518,556.85	1,422,565.14
	TOTAL ASSETS			518,556.85	1,422,565.14
LIABILITIES					
20	7421B	ACCOUNTS PAYABLE C CARD		14,604.52	-15,782.81
20	7603	PURCHASE OBLIGATIONS		-192,835.69	6,391,825.81
	TOTAL LIABILITIES			-178,231.17	6,376,043.00
FUND BALANCE					
20	6302	REVENUES CONTROL		-1,597,273.25	-5,798,674.65
20	7602	EXPENDITURES CONTROL		1,064,111.88	4,968,073.98
20	8731	RESTRICTED GRANTS		.00	-1,507,543.52
20	8753	ASSIGNED-PURCH OBL - CURRENT		192,835.69	-6,391,825.81
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE		.00	-177,503.26
	TOTAL FUND BALANCE			-340,325.68	-7,798,608.14
	TOTAL LIABILITIES + FUND BALANCE			-518,556.85	-1,422,565.14

BALANCE SHEET FOR 2026 5

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	16,930.85	817,765.85
	TOTAL ASSETS		16,930.85	817,765.85
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-90.00
22	7421B	ACCOUNTS PAYABLE C CARD	10,615.28	-16,205.17
22	7603	PURCHASE OBLIGATIONS	21,583.26	71,111.79
	TOTAL LIABILITIES		32,198.54	54,816.62
FUND BALANCE				
22	6302	REVENUES CONTROL	-45,365.41	-279,494.31
22	7602	EXPENDITURES CONTROL	17,819.28	179,213.85
22	8737	RESTRICTED - OTHER	.00	-703,744.05
22	8753	ASSIGNED-PURCH OBL - CURRENT	-21,583.26	-71,111.79
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-29,126.88
	TOTAL FUND BALANCE		-49,129.39	-872,582.47
	TOTAL LIABILITIES + FUND BALANCE		-16,930.85	-817,765.85

BALANCE SHEET FOR 2026 5

FUND: 25 SPECIAL REV STUDENT ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	1,188,086.24
			TOTAL ASSETS	.00	1,188,086.24
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	12,431.03
	25	7602	EXPENDITURES CONTROL	.00	-300.92
	25	8737	RESTRICTED - OTHER	.00	-1,200,216.35
			TOTAL FUND BALANCE	.00	-1,188,086.24
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,188,086.24

BALANCE SHEET FOR 2026 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,604,015.61
			TOTAL ASSETS	.00	1,604,015.61
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-585,000.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,019,015.61
			TOTAL FUND BALANCE	.00	-1,604,015.61
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,604,015.61

BALANCE SHEET FOR 2026 5

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,636,471.89	-11,362,693.16
		TOTAL ASSETS		-3,636,471.89	-11,362,693.16
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,474,254.00
	32	7602	EXPENDITURES CONTROL	3,636,471.89	13,245,996.57
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
		TOTAL FUND BALANCE		3,636,471.89	11,362,693.16
		TOTAL LIABILITIES + FUND BALANCE		3,636,471.89	11,362,693.16

BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-3,260,555.48	72,249,364.13	
	TOTAL ASSETS		-3,260,555.48	72,249,364.13	
LIABILITIES					
36	7421B	ACCOUNTS PAYABLE C CARD	-104,391.35	-174,931.27	
36	7603	PURCHASE OBLIGATIONS	-3,254,127.65	58,421,108.84	
	TOTAL LIABILITIES		-3,358,519.00	58,246,177.57	
FUND BALANCE					
36	6302	REVENUES CONTROL	-157,194.12	-44,420,263.71	
36	7602	EXPENDITURES CONTROL	3,522,140.95	19,136,022.93	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,157,454.86	
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,254,127.65	-58,421,108.84	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86	
36	8770	UNASSIGNED FUND BALANCE	.00	-35,004,362.08	
	TOTAL FUND BALANCE		6,619,074.48	-130,495,541.70	
	TOTAL LIABILITIES + FUND BALANCE		3,260,555.48	-72,249,364.13	

BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	1,725.54
			TOTAL ASSETS	.00	1,725.54
FUND BALANCE					
	40	6302	REVENUES CONTROL	-3,897,371.88	-14,518,363.18
	40	7602	EXPENDITURES CONTROL	3,897,371.88	14,518,363.18
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
			TOTAL FUND BALANCE	.00	-1,725.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54

BALANCE SHEET FOR 2026 5

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	75,306.53	1,176,879.66
51	6171	INVENTORIES FOR CONSUMPTION	.00	111,262.54
51	6400O	DEFERRED OUTFLOWS-CERS	.00	395,502.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,322,174.00
TOTAL ASSETS			75,306.53	3,005,818.20
LIABILITIES				
51	7421B	ACCOUNTS PAYABLE C CARD	10,600.53	-5,459.61
51	7541O	NET OPEB LIABILITY	.00	148,085.00
51	7541P	NET PENSION LIABILITY	.00	-5,114,714.00
51	7603	PURCHASE OBLIGATIONS	-565,700.36	4,428,582.95
51	7700O	DEFERRED INFLOWS-CERS	.00	-1,664,116.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,122,731.00
TOTAL LIABILITIES			-555,099.83	-3,330,352.66
FUND BALANCE				
51	6302	REVENUES CONTROL	-766,735.16	-2,615,873.50
51	7602	EXPENDITURES CONTROL	680,828.10	2,967,054.44
51	8737O	RESTRICTED-OTHER	.00	1,120,529.00
51	8737P	RESTRICTED-OTHER	.00	4,915,271.00
51	8739	RESTRICTED NET POSITION	.00	-1,492,704.12
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-111,262.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	565,700.36	-4,487,125.59
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			479,793.30	324,534.46
TOTAL LIABILITIES + FUND BALANCE			-75,306.53	-3,005,818.20

BALANCE SHEET FOR 2026 5

FUND: 8 GOVERNMENTAL ASSESTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,646,270.10
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-463,974.75
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	343,273,819.08
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-135,327,009.27
80	6231	TECHNOLOGY EQUIPMENT	.00	4,585,969.51
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-4,214,243.91
80	6241	FIXED ASSETS - VEHICLES	.00	13,033,533.07
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-9,760,529.49
80	6251	GENERAL EQUIPMENT	.00	2,445,843.88
80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,466,765.90
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	120,951,403.71
TOTAL ASSETS			.00	342,852,294.77
FUND BALANCE				
80	8710	INVESTMENT IN GOVN ASSETS	.00	-342,852,294.77
TOTAL FUND BALANCE			.00	-342,852,294.77
TOTAL LIABILITIES + FUND BALANCE			.00	-342,852,294.77

BALANCE SHEET FOR 2026 5

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	22,481.69
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-22,481.69
81	6251	GENERAL EQUIPMENT	.00	4,824,428.15
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,712,592.26
TOTAL ASSETS			.00	1,111,835.89
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,111,835.89
TOTAL FUND BALANCE			.00	-1,111,835.89
TOTAL LIABILITIES + FUND BALANCE			.00	-1,111,835.89

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