

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1	GENERAL FUND			
ASSETS				
	10	6101	CASH IN BANK	1,015,338.60 67,341,361.26
		TOTAL ASSETS		1,015,338.60 67,341,361.26
LIABILITIES				
	10	7421	ACCOUNTS PAYABLE	.00 -8,055.96
	10	7421B	ACCOUNTS PAYABLE C CARD	-3,346.53 -24,750.83
	10	7460	WORKERS COMP PAYABLE	-1.09 .00
	10	7460U	UNEMPLOYMENT PAYABLE	-1,605.15 -9,287.01
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00 -195.26
	10	7461F	FED MATCHING	233.37 -48,144.73
	10	7468	HEALTH INSURANCES	-91.21 -4,975.02
	10	7469E	MT WASHINGTON LOCAL TAX	-2.67 .00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-6.64 -6.64
	10	7472	FICA WITHHELD PAYABLE	-40.84 .00
	10	7481	ADVANCES FROM GRANTORS	.00 -82,535.55
	10	7487	DENTAL	.00 -160.58
	10	7603	PURCHASE OBLIGATIONS	-7,045,483.59 59,020,706.77
		TOTAL LIABILITIES		7,050,344.35 58,842,595.19
FUND BALANCE				
	10	6302	REVENUES CONTROL	-9,383,476.16 -79,971,091.28
	10	7602	EXPENDITURES CONTROL	8,372,998.32 52,250,099.91
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00 -639,574.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	7,045,483.59 -59,020,706.77
	10	8757	ASSIGNED - OTHER	.00 -2,661,474.73
	10	8770	UNASSIGNED FUND BALANCE	.00 -36,141,209.58
		TOTAL FUND BALANCE		6,035,005.75 -126,183,956.45
		TOTAL LIABILITIES + FUND BALANCE		-1,015,338.60 -67,341,361.26

BALANCE SHEET FOR 2026 6

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-666,354.80	707,829.63
		TOTAL ASSETS	-666,354.80	707,829.63
LIABILITIES				
	20	7421B ACCOUNTS PAYABLE C CARD	-11,640.50	-27,423.31
	20	7603 PURCHASE OBLIGATIONS	854,908.03	5,675,382.11
		TOTAL LIABILITIES	843,267.53	5,647,958.80
FUND BALANCE				
	20	6302 REVENUES CONTROL	-514,710.08	-6,313,384.73
	20	7602 EXPENDITURES CONTROL	1,192,705.38	6,209,160.07
	20	8731 RESTRICTED GRANTS	.00	-1,507,543.52
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-854,908.03	-5,675,382.11
	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	-176,912.73	-6,355,788.43
		TOTAL LIABILITIES + FUND BALANCE	666,354.80	-707,829.63

BALANCE SHEET FOR 2026 6

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101	CASH IN BANK	-22,961.16 794,804.69
		TOTAL ASSETS	-22,961.16	794,804.69
LIABILITIES				
	22	7421	ACCOUNTS PAYABLE	.00 -90.00
	22	7421B	ACCOUNTS PAYABLE C CARD	3,977.17 -12,228.00
	22	7603	PURCHASE OBLIGATIONS	-16,059.45 55,052.34
		TOTAL LIABILITIES	-12,082.28	42,734.34
FUND BALANCE				
	22	6302	REVENUES CONTROL	-20,769.63 -300,263.94
	22	7602	EXPENDITURES CONTROL	39,753.62 218,967.47
	22	8737	RESTRICTED - OTHER	.00 -703,744.05
	22	8753	ASSIGNED-PURCH OBL - CURRENT	16,059.45 -55,052.34
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00 31,680.71
	22	8770	UNASSIGNED FUND BALANCE	.00 -29,126.88
		TOTAL FUND BALANCE	35,043.44 -837,539.03	
		TOTAL LIABILITIES + FUND BALANCE	22,961.16	-794,804.69

BALANCE SHEET FOR 2026 6

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 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310	CAPITAL OUTLAY FUND			
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 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	7,973,689.84
	TOTAL ASSETS		.00	7,973,689.84
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-20,810,637.00
32	7602	EXPENDITURES CONTROL	.00	13,245,996.57
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
	TOTAL FUND BALANCE		.00	-7,973,689.84
	TOTAL LIABILITIES + FUND BALANCE		.00	-7,973,689.84

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 360	CONSTRUCTION FUND			
ASSETS				
	36	6101	CASH IN BANK	-3,509,800.69 68,739,563.44
		TOTAL ASSETS		-3,509,800.69 68,739,563.44
LIABILITIES				
	36	7421B	ACCOUNTS PAYABLE C CARD	138,960.27 -35,971.00
	36	7603	PURCHASE OBLIGATIONS	-2,653,941.42 55,767,167.42
		TOTAL LIABILITIES		-2,514,981.15 55,731,196.42
FUND BALANCE				
	36	6302	REVENUES CONTROL	-197,368.16 -44,617,631.87
	36	7602	EXPENDITURES CONTROL	3,568,208.58 22,704,231.51
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00 -13,157,454.86
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,653,941.42 -55,767,167.42
	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		6,024,781.84 -124,470,759.86
		TOTAL LIABILITIES + FUND BALANCE		3,509,800.69 -68,739,563.44

BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	105.01	1,830.55
	TOTAL ASSETS		105.01	1,830.55
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-14,518,363.18
40	7602	EXPENDITURES CONTROL	-105.01	14,518,258.17
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
	TOTAL FUND BALANCE		-105.01	-1,830.55
	TOTAL LIABILITIES + FUND BALANCE		-105.01	-1,830.55

BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	134,621.74	1,311,501.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	111,262.54
51	64000	DEFERRED OUTFLOWS-CERS	.00	395,502.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,322,174.00
	TOTAL ASSETS		134,621.74	3,140,439.94
LIABILITIES				
51	7421B	ACCOUNTS PAYABLE C CARD	4,167.85	-1,291.76
51	75410	NET OPEB LIABILITY	.00	148,085.00
51	7541P	NET PENSION LIABILITY	.00	-5,114,714.00
51	7603	PURCHASE OBLIGATIONS	-438,671.74	3,989,911.21
51	77000	DEFERRED INFLOWS-CERS	.00	-1,664,116.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,122,731.00
	TOTAL LIABILITIES		-434,503.89	-3,764,856.55
FUND BALANCE				
51	6302	REVENUES CONTROL	-726,892.96	-3,342,766.46
51	7602	EXPENDITURES CONTROL	588,103.37	3,555,157.81
51	87370	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-VENTORY	.00	-111,262.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	438,671.74	-4,048,453.85
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
	TOTAL FUND BALANCE		299,882.15	624,416.61
	TOTAL LIABILITIES + FUND BALANCE		-134,621.74	-3,140,439.94

BALANCE SHEET FOR 2026 6

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 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE	FIXED ASSETS		
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	ACCCUM 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

** END OF REPORT - Generated by Karen Weaver **