

BALANCE SHEET FOR 2026 7

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|-------|---|--------------------------|------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 6,671,250.33 | 74,011,504.96 |
| | | TOTAL ASSETS | 6,671,250.33 | 74,011,504.96 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | .00 | -8,055.96 |
| 10 | 7421B | ACCOUNTS PAYABLE C CARD | -8,753.09 | -33,503.92 |
| 10 | 7460U | UNEMPLOYMENT PAYABLE | -61,511.99 | -70,799.00 |
| 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | .00 | -195.26 |
| 10 | 7461F | FED MATCHING | -9,565.36 | -57,710.09 |
| 10 | 7461H | HEALTH INS ER COST | -508.20 | -508.20 |
| 10 | 7468 | HEALTH INSURANCES | -187.67 | -5,162.69 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | -6.64 |
| 10 | 7481 | ADVANCES FROM GRANTORS | .00 | -82,535.55 |
| 10 | 7487 | DENTAL | .00 | -160.58 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -6,842,922.47 | 52,177,884.28 |
| | | TOTAL LIABILITIES | -6,923,448.78 | 51,919,246.39 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -14,972,199.91 | -94,943,291.19 |
| 10 | 7602 | EXPENDITURES CONTROL | 8,381,475.89 | 60,632,682.43 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -639,574.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 6,842,922.47 | -52,177,884.28 |
| 10 | 8757 | ASSIGNED - OTHER | .00 | -2,661,474.73 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -36,141,209.58 |
| | | TOTAL FUND BALANCE | 252,198.45 | -125,930,751.35 |
| | | TOTAL LIABILITIES + FUND BALANCE | -6,671,250.33 | -74,011,504.96 |

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|-------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -315,770.58 | 393,165.68 |
| | | TOTAL ASSETS | -315,770.58 | 393,165.68 |
| LIABILITIES | | | | |
| 20 | 7421B | ACCOUNTS PAYABLE C CARD | 21,885.06 | -5,538.25 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -700,832.30 | 4,974,549.81 |
| | | TOTAL LIABILITIES | -678,947.24 | 4,969,011.56 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -757,678.24 | -7,071,062.97 |
| 20 | 7602 | EXPENDITURES CONTROL | 1,051,563.76 | 7,259,617.20 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -1,507,543.52 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 700,832.30 | -4,974,549.81 |
| 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 | 994,717.82 | -5,362,177.24 |
| | | TOTAL LIABILITIES + FUND BALANCE | 315,770.58 | -393,165.68 |

| FUND: 22 DISTR ACTIVITY (SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH IN BANK | 4,293.28 | 799,097.97 |
| | | TOTAL ASSETS | 4,293.28 | 799,097.97 |
| LIABILITIES | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | .00 | -90.00 |
| 22 | 7421B | ACCOUNTS PAYABLE C CARD | 4,387.89 | -7,840.11 |
| 22 | 7603 | PURCHASE OBLIGATIONS | 11,991.46 | 67,043.80 |
| | | TOTAL LIABILITIES | 16,379.35 | 59,113.69 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -26,050.90 | -326,314.84 |
| 22 | 7602 | EXPENDITURES CONTROL | 17,369.73 | 236,337.20 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -703,744.05 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -11,991.46 | -67,043.80 |
| 22 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 31,680.71 |
| 22 | 8770 | UNASSIGNED FUND BALANCE | .00 | -29,126.88 |
| | | TOTAL FUND BALANCE | -20,672.63 | -858,211.66 |
| | | TOTAL LIABILITIES + FUND BALANCE | -4,293.28 | -799,097.97 |

| 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 |

| 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 |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -2,516,891.31 | 5,456,798.53 |
| | | TOTAL ASSETS | -2,516,891.31 | 5,456,798.53 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -20,810,637.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 2,516,891.31 | 15,762,887.88 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -409,049.41 |
| | | TOTAL FUND BALANCE | 2,516,891.31 | -5,456,798.53 |
| | | TOTAL LIABILITIES + FUND BALANCE | 2,516,891.31 | -5,456,798.53 |

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|-------|---|--------------------------|------------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -3,416,218.12 | 65,323,345.32 |
| | | TOTAL ASSETS | -3,416,218.12 | 65,323,345.32 |
| LIABILITIES | | | | |
| 36 | 7421B | ACCOUNTS PAYABLE C CARD | 28,035.38 | -7,935.62 |
| 36 | 7603 | PURCHASE OBLIGATIONS | -3,812,331.56 | 51,954,835.86 |
| | | TOTAL LIABILITIES | -3,784,296.18 | 51,946,900.24 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -175,589.25 | -44,793,221.12 |
| 36 | 7602 | EXPENDITURES CONTROL | 3,563,771.99 | 26,268,003.50 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -13,157,454.86 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,812,331.56 | -51,954,835.86 |
| 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 | 7,200,514.30 | -117,270,245.56 |
| | | TOTAL LIABILITIES + FUND BALANCE | 3,416,218.12 | -65,323,345.32 |

BALANCE SHEET FOR 2026 7

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | .00 | 1,830.55 |
| | | TOTAL ASSETS | .00 | 1,830.55 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -2,531,526.95 | -17,049,890.13 |
| 40 | 7602 | EXPENDITURES CONTROL | 2,531,526.95 | 17,049,785.12 |
| 40 | 8736 | RESTRICTED FOR DEBT SERVICE | .00 | -1,725.54 |
| | | TOTAL FUND BALANCE | .00 | -1,830.55 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,830.55 |

BALANCE SHEET FOR 2026 7

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---------------------------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -61,485.63 | 1,250,015.77 |
| 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 | | -61,485.63 | 3,078,954.31 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -77.98 | -77.98 |
| 51 | 7421B | ACCOUNTS PAYABLE C CARD | 140.00 | -1,151.76 |
| 51 | 75410 | NET OPEB LIABILITY | .00 | 148,085.00 |
| 51 | 7541P | NET PENSION LIABILITY | .00 | -5,114,714.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -514,313.83 | 3,475,597.38 |
| 51 | 77000 | DEFERRED INFLOWS-CERS | .00 | -1,664,116.00 |
| 51 | 7700P | DEFERRED INFLOWS-CERS | .00 | -1,122,731.00 |
| | TOTAL LIABILITIES | | -514,251.81 | -4,279,108.36 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -575,097.05 | -3,917,863.51 |
| 51 | 7602 | EXPENDITURES CONTROL | 636,520.66 | 4,191,678.47 |
| 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-INVENTORY | .00 | -111,262.54 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 514,313.83 | -3,534,140.02 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 28,645.77 |
| | TOTAL FUND BALANCE | | 575,737.44 | 1,200,154.05 |
| TOTAL LIABILITIES + FUND BALANCE | | | 61,485.63 | -3,078,954.31 |

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