

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-17,493,784.51	42,961,875.46
	TOTAL ASSETS		-17,493,784.51	42,961,875.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-524,889.56	-524,889.56
10	7421B	ACCOUNTS PAYABLE C CARD	20,599.92	-9,862.66
10	7460	WORKERS COMP PAYABLE	-10.59	.00
10	7460U	UNEMPLOYMENT PAYABLE	-2,285.04	-13,312.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-195.26
10	7461F	FED MATCHING	61,669.58	.00
10	7461H	HEALTH INS ER COST	.00	-508.20
10	7468	HEALTH INSURANCES	-1,484.22	-7,267.45
10	7469E	MT WASHINGTON LOCAL TAX	-25.83	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-366.26	.00
10	7472	FICA WITHHELD PAYABLE	-74.92	.00
10	7473	STATE TAX WITHHELD PAYABLE	-74.26	.00
10	7474	KTRS WITHHELD PAYABLE	-409.52	.00
10	7481	ADVANCES FROM GRANTORS	5,502.37	-77,033.18
10	7487	DENTAL	-45.92	-206.50
10	7489A	VISION	-13.12	-13.12
10	7603	PURCHASE OBLIGATIONS	-22,631,638.29	.00
	TOTAL LIABILITIES		-23,073,545.66	-633,288.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,502,474.64	-159,023,924.41
10	7602	EXPENDITURES CONTROL	22,438,166.52	121,164,740.10
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,574.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	22,631,638.29	.00
10	8757	ASSIGNED - OTHER	.00	-2,658,974.73
10	8770	UNASSIGNED FUND BALANCE	.00	-1,170,854.14
	TOTAL FUND BALANCE		40,567,330.17	-42,328,587.18
	TOTAL LIABILITIES + FUND BALANCE		17,493,784.51	-42,961,875.46

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-520,807.45	355,919.76
	TOTAL ASSETS		-520,807.45	355,919.76
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-149,158.89	-149,158.89
20	7421B	ACCOUNTS PAYABLE C CARD	10,978.05	-898.38
20	7603	PURCHASE OBLIGATIONS	-1,726,607.66	233,962.77
	TOTAL LIABILITIES		-1,864,788.50	83,905.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,647,845.51	-14,279,159.82
20	7602	EXPENDITURES CONTROL	2,306,833.80	14,649,478.99
20	8731	RESTRICTED GRANTS	.00	-1,507,543.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,726,607.66	-233,962.77
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		2,385,595.95	-439,825.26
	TOTAL LIABILITIES + FUND BALANCE		520,807.45	-355,919.76

BALANCE SHEET FOR 2026 12

FUND: 22 DISTR ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	9,338.97	728,065.70
			TOTAL ASSETS	9,338.97	728,065.70
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-23,387.77	-23,387.77
	22	7421B	ACCOUNTS PAYABLE C CARD	8,950.62	-4,116.33
	22	7603	PURCHASE OBLIGATIONS	-51,936.18	38,788.92
			TOTAL LIABILITIES	-66,373.33	11,284.82
FUND BALANCE					
	22	6302	REVENUES CONTROL	-74,122.64	-493,192.21
	22	7602	EXPENDITURES CONTROL	79,220.82	493,820.83
	22	8737	RESTRICTED - OTHER	.00	-703,744.05
	22	8753	ASSIGNED-PURCH OBL - CURRENT	51,936.18	-38,788.92
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
	22	8770	UNASSIGNED FUND BALANCE	.00	-29,126.88
			TOTAL FUND BALANCE	57,034.36	-739,350.52
			TOTAL LIABILITIES + FUND BALANCE	-9,338.97	-728,065.70

BALANCE SHEET FOR 2026 12

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 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	2,188,028.61
			TOTAL ASSETS	.00	2,188,028.61
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,169,013.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,019,015.61
			TOTAL FUND BALANCE	.00	-2,188,028.61
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,188,028.61

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	424,483.00	770,843.28
			TOTAL ASSETS	424,483.00	770,843.28
FUND BALANCE					
	32	6302	REVENUES CONTROL	-424,483.00	-21,235,120.00
	32	7602	EXPENDITURES CONTROL	.00	20,873,326.13
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
			TOTAL FUND BALANCE	-424,483.00	-770,843.28
			TOTAL LIABILITIES + FUND BALANCE	-424,483.00	-770,843.28

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,477,970.04	44,188,261.39
TOTAL ASSETS			-4,477,970.04	44,188,261.39
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-1,316,746.44	-1,316,746.44
36	7421B	ACCOUNTS PAYABLE C CARD	68,169.19	-1,329.51
36	7603	PURCHASE OBLIGATIONS	-6,386,097.19	32,684,818.22
TOTAL LIABILITIES			-7,634,674.44	31,366,742.27
FUND BALANCE				
36	6302	REVENUES CONTROL	-139,422.55	-43,569,548.81
36	7602	EXPENDITURES CONTROL	5,865,969.84	47,489,555.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,157,454.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	6,386,097.19	-32,684,818.22
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			12,112,644.48	-75,555,003.66
TOTAL LIABILITIES + FUND BALANCE			4,477,970.04	-44,188,261.39

BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	4,840.98
			TOTAL ASSETS	.00	4,840.98
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-22,746,553.28
	40	7602	EXPENDITURES CONTROL	.00	22,743,437.84
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
			TOTAL FUND BALANCE	.00	-4,840.98
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,840.98

BALANCE SHEET FOR 2026 12

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	-558,085.77	890,932.70
51	6171	INVENTORIES FOR CONSUMPTION	-27,109.74	84,152.80
51	64000	DEFERRED OUTFLOWS-CERS	.00	395,502.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,322,174.00
TOTAL ASSETS			-585,195.51	2,692,761.50
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-29,770.66	-29,770.66
51	7421B	ACCOUNTS PAYABLE C CARD	259.53	-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	-1,086,084.39	.00
51	77000	DEFERRED INFLOWS-CERS	.00	-1,664,116.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,122,731.00
TOTAL LIABILITIES			-1,115,595.52	-7,784,398.42
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,086,902.69	-9,532,117.98
51	7602	EXPENDITURES CONTROL	1,701,609.33	8,699,217.44
51	87370	RESTRICTED-OTHER	.00	1,120,529.00
51	8737P	RESTRICTED-OTHER	.00	4,915,271.00
51	8739	RESTRICTED NET POSITION	.00	29,896.87
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-111,262.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,086,084.39	-58,542.64
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			1,700,791.03	5,091,636.92
TOTAL LIABILITIES + FUND BALANCE			585,195.51	-2,692,761.50

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