

BALANCE SHEET REPORT FOR FY2026

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,478,629.13
INVESTMENTS		2,080,686.64
INTERFUND RECEIVABLES		31,172.58
ACCOUNTS RECEIVABLE		78,539.51
PREPAID EXPENDITURES		114,075.78
TOTAL ASSETS		4,783,103.64
LIABILITIES		
ACCOUNTS PAYABLE		-112,286.05
TOTAL LIABILITIES		-112,286.05
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-114,075.78
COMMITTED - SITE-BASED CFWD		-5,842.93
COMMITTED - SICK LEAVE		-170,967.57
UNASSIGNED FUND BALANCE		-4,379,931.31
TOTAL FUND BALANCE FOR FUND 1		-4,670,817.59

BALANCE SHEET REPORT FOR FY2026

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		129,290.53
ACCOUNTS RECEIVABLE		66,946.35
TOTAL ASSETS		196,236.88
LIABILITIES		
ACCOUNTS PAYABLE		-7,827.28
ADVANCES FROM GRANTORS		-188,409.60
TOTAL LIABILITIES		-196,236.88

BALANCE SHEET REPORT FOR FY2026

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,430.82
TOTAL ASSETS	7,430.82
FUND BALANCE	
COMMITTED - OTHER	-7,430.82
TOTAL FUND BALANCE FOR FUND 21	-7,430.82

BALANCE SHEET REPORT FOR FY2026

STUDENT ACTIVITY(SPEC REV ANN) (25)	ACCOUNT BALANCE
ASSETS	
CASH OTHER	175,776.75
TOTAL ASSETS	175,776.75
FUND BALANCE	
COMMITTED-SCHOOL BASE CFWD	-175,776.75
TOTAL FUND BALANCE FOR FUND 25	-175,776.75

BALANCE SHEET REPORT FOR FY2026

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		206,312.10
TOTAL ASSETS		206,312.10
FUND BALANCE		
RESTRICTED - OTHER		-152,951.88
RESTRICTED-SFCC ESCROW-CURRENT		-53,360.22
TOTAL FUND BALANCE FOR FUND 320		-206,312.10

BALANCE SHEET REPORT FOR FY2026

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,016,911.54
TOTAL ASSETS		1,016,911.54
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-1,016,911.54
TOTAL FUND BALANCE FOR FUND 360		-1,016,911.54

BALANCE SHEET REPORT FOR FY2026

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		139,445.95
INVENTORIES FOR CONSUMPTION		25,750.40
DEFERRED OUTFLOW RESOURCES		20,147.04
DEFERRED OUTFLOW RESOURCES		61,153.15
FUNDED OPEB ASSET		7,585.55
TOTAL ASSETS		254,082.09
LIABILITIES		
INTERFUND PAYABLE		-31,172.58
ACCOUNTS PAYABLE		-68,314.99
UNFUNDED PENISON LIABILITY		-261,996.78
DEFERRED INFLOW OF RESOURCES		4,761.99
DEFERRED INFLOW RESOURCES		-87,582.13
DEFERRED INFLOW RESOURCES PEN		-76,163.00
TOTAL LIABILITIES		-520,467.49
FUND BALANCE		
RESTRICTED OTH OPEB LIABILITY		59,849.54
RESTRICTED OTHER PENISON		272,244.64
RESTRICTED-NET POSITION		-39,958.38
RESTRICTED NET POSITION INVENT		-25,750.40
TOTAL FUND BALANCE FOR FUND 51		266,385.40

BALANCE SHEET REPORT FOR FY2026

GOVERNMENT ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		1,316,340.00
LAND IMPROVEMENTS		1,240,710.06
ACCUM DEPR LAND IMPROVEMENTS		-628,552.13
BUILDINGS & BLDG IMPROVEMENTS		94,313,374.88
ACCUM DEPR BUILDINGS		-24,359,534.27
TECHNOLOGY		2,983.00
ACCUM DEPR TECHNOLGY EQUIPMENT		-2,983.00
VEHICLES		3,072,822.66
ACCUMULATED DEP - VEHICLES		-2,097,493.95
GENERAL EQUIPMENT		781,357.50
ACCUM DEPR GENERAL EQUIPMENT		-546,064.17
CONSTRUCTION WORK IN PROGRESS		7,203,023.65
TOTAL ASSETS		80,295,984.23
FUND BALANCE		
INVESTMENT IN GOVERNMENT ASSET		-80,295,984.23
TOTAL FUND BALANCE FOR FUND 8		-80,295,984.23

BALANCE SHEET REPORT FOR FY2026

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
VEHICLES	18,800.00
ACCUMLATED DEP - VEHICLES	-18,800.00
GENERAL EQUIPMENT	887,417.27
ACCUM DEPR GENERAL EQUIPMENT	-796,804.40
TOTAL ASSETS	90,612.87
FUND BALANCE	
NET INVESTMENT CAPITAL ASSETS	-90,612.87
TOTAL FUND BALANCE FOR FUND 81	-90,612.87

BALANCE SHEET REPORT FOR FY2026

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by LORI STAMPER **