

BALANCE SHEET REPORT FOR FY2026

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,189,639.04
CASH IN PAYROLL CLEARING ACCT	12,748.66
TOTAL ASSETS	1,202,387.70
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-27,683.38
UNASSIGNED FUND BALANCE	-1,174,704.32
TOTAL FUND BALANCE FOR FUND 1	-1,202,387.70

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		334,021.44
ACCOUNTS RECEIVABLE		60,978.73
TOTAL ASSETS		395,000.17
LIABILITIES		
DEFERRED REVENUE		-395,000.17
TOTAL LIABILITIES		-395,000.17

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STUDENT ACTIVITY FUND SPEC REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		200,566.69
TOTAL ASSETS		200,566.69
FUND BALANCE		
RESTRICTED - OTHER		-200,566.69
TOTAL FUND BALANCE FOR FUND 25		-200,566.69

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		211,356.90
INVENTORIES FOR CONSUMPTION		18,859.96
DEFER OUTFLOW RESOURCES OPEB		38,990.79
DEFER OUTFLOW RESOURCE PENSION		112,184.62
FUNDED OPEB ASSET		7,799.25
TOTAL ASSETS		389,191.52
LIABILITIES		
SICK LEAVE PAYABLE IN PROCESS		-15,039.00
UNFUNDED OPEB LIABILITIES		5,604.77
UNFUNDED PENSION LIABILITIES		-443,007.55
DEFER INFLOW RESOURCE OPEB		-75,023.03
DEFER INFLOW RESOURCES PENSION		-51,639.90
TOTAL LIABILITIES		-579,104.71
FUND BALANCE		
UNRESTRICTED NET ASSETS		-215,177.86
RESTRICT-OTHER OPEB LIABILITY		22,628.22
RESTRICTED OTHER P		382,462.83
TOTAL FUND BALANCE FOR FUND 51		189,913.19

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		467,133.53
ACCUMULATED DEPRECIATION LAND		-781.59
LAND IMPROVEMENTS		714,009.95
ACC DEPR LAND IMPROVEMENTS		-590,187.56
BUILDINGS & BLDGS IMPROVEMENT		14,611,233.16
ACCUM DEPREC - BLDGS & IMPROVE		-7,184,471.13
TECHNOLOGY EQUIPMENT		481,159.52
ACCUM DEPRC - TECH EQUIPMENT		-437,877.31
VEHICLES		1,082,976.00
ACCUMULATED DEPRECIATION VECH		-598,438.87
GENERAL EQUIPMENT		224,056.83
ACC DEPR GENERAL EQUIPMENT		-202,510.30
INFRASTRUCTURE		8,000.00
TOTAL ASSETS		8,574,302.23
FUND BALANCE		
INVESTMENT IN GOVERN ASSETS		-8,574,302.23
TOTAL FUND BALANCE FOR FUND 8		-8,574,302.23

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,829.10
TECHNOLOGY EQUIPMENT	1,833.00
ACCUM DEPRC - TECH EQUIPMENT	-1,961.00
GENERAL EQUIPMENT	697,293.60
ACC DEPR GENERAL EQUIPMENT	-273,794.33
TOTAL ASSETS	423,552.17
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-423,552.17
TOTAL FUND BALANCE FOR FUND 81	-423,552.17

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LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
AMT RETIRE LONG-TERM DEBT		3,285,205.00
TOTAL ASSETS		3,285,205.00
LIABILITIES		
NON CUR BOND OBLIGATIONS		-3,119,000.00
NON CUR CAPITAL LEASES		-44,083.00
COMMITTED - SICK LEAVE PAYABLE		-122,122.00
TOTAL LIABILITIES		-3,285,205.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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