

BALANCE SHEET REPORT FOR FY2026

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		803,269.11
ACCOUNTS RECEIVABLE		154,174.36
PREPAID EXPENDITURES		54,411.67
TOTAL ASSETS		1,011,855.14
LIABILITIES		
ACCOUNTS PAYABLE		-28,277.56
ACCOUNTS PAYABLE ACI		-1,745.49
OTHER CURRENT LIABILITIES		-51,370.05
TOTAL LIABILITIES		-81,393.10
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-54,411.67
COMMITTED - SICK LEAVE PAYABLE		-125,489.22
UNASSIGNED FUND BALANCE		-750,561.15
TOTAL FUND BALANCE FOR FUND 1		-930,462.04

BALANCE SHEET REPORT FOR FY2026

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		53,433.44
ACCOUNTS RECEIVABLE		102,464.98
TOTAL ASSETS		155,898.42
LIABILITIES		
ACCOUNTS PAYABLE		-3,988.48
ACCOUNTS PAYABLE ACI		-358.88
ADVANCES FROM GRANTORS		-151,551.06
TOTAL LIABILITIES		-155,898.42

BALANCE SHEET REPORT FOR FY2026

DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		18,538.27
TOTAL ASSETS		18,538.27
FUND BALANCE		
RESTRICTED - OTHER		-18,538.27
TOTAL FUND BALANCE FOR FUND 21		-18,538.27

BALANCE SHEET REPORT FOR FY2026

STUDENT ACTIVITY FUND (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		124,921.55
TOTAL ASSETS		124,921.55
LIABILITIES		
ACCOUNTS PAYABLE		-2,273.11
TOTAL LIABILITIES		-2,273.11
FUND BALANCE		
RESTRICTED - OTHER		-122,648.44
TOTAL FUND BALANCE FOR FUND 25		-122,648.44

BALANCE SHEET REPORT FOR FY2026

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51.00
TOTAL ASSETS	51.00
FUND BALANCE	
RESTRICTED - OTHER	-51.00
TOTAL FUND BALANCE FOR FUND 310	-51.00

BALANCE SHEET REPORT FOR FY2026

BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		134,242.68
TOTAL ASSETS		134,242.68
FUND BALANCE		
RESTRICTED - OTHER		-134,242.68
TOTAL FUND BALANCE FOR FUND 320		-134,242.68

BALANCE SHEET REPORT FOR FY2026

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		3,277.63
TOTAL ASSETS		3,277.63
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-3,277.63
TOTAL FUND BALANCE FOR FUND 360		-3,277.63

BALANCE SHEET REPORT FOR FY2026

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,225.53
ACCOUNTS RECEIVABLE	142,674.99
INVENTORIES FOR CONSUMPTION	32,526.13
DEFERRED OUTFLOWS OF RESOURCES	35,458.00
DEFERRED OUTFLOWS OF RESOURCES	94,559.00
Funded OPEB Asset	12,416.00
TOTAL ASSETS	350,859.65
LIABILITIES	
ACCOUNTS PAYABLE	-3,300.00
SICK LEAVE PAYABLE IN PROCESS	-8,300.73
UNFUNDED PENSION LIABILITIES	-428,827.00
DEFERRED INFLOW OF RESOURCES	-141,963.00
DEFERRED INFLOW OF RESOURCES	-106,288.00
TOTAL LIABILITIES	-688,678.73
FUND BALANCE	
RESTRICTED - OTHER	534,645.00
RESTRICTED-NET ASSETS(FD SVC)	-164,299.79
INVENTORIES	-32,526.13
TOTAL FUND BALANCE FOR FUND 51	337,819.08

BALANCE SHEET REPORT FOR FY2026

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	287,990.01
LAND IMPROVEMENTS	5,272,863.53
ACCUM DEP - LAND IMPROVEMENTS	-489,230.77
BUILDING & BUILDING IMPROVEMENTS	33,363,365.80
ACCUM DEP - BUILDING & IMPROV	-5,639,983.05
TECHNOLOGY EQUIPMENT	20,410.70
ACCUM DEP - TECHNOLOGY	-17,050.70
VEHICLES	2,556,054.00
ACCUMULATED DEPRECIATION	-1,762,642.15
GENERAL EQUIPMENT	102,451.75
ACCUM DEP - GENERAL EQUIPMENT	-52,321.34
INTANGIBLE ASSETS	110,771.98
TOTAL ASSETS	33,752,679.76
LIABILITIES	
ACCUL DEP INTANG ASSETS	-110,519.20
TOTAL LIABILITIES	-110,519.20
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-33,625,581.56
INVESTMENTS BUSINESS ASSETS	-16,579.00
TOTAL FUND BALANCE FOR FUND 8	-33,642,160.56

BALANCE SHEET REPORT FOR FY2026

FOOD SERVICE ASSETS (81)		ACCOUNT BALANCE
ASSETS		
GENERAL EQUIPMENT		90,842.07
ACCUM DEP - GENERAL EQUIPMENT		-59,232.37
TOTAL ASSETS		31,609.70
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-31,609.70
TOTAL FUND BALANCE FOR FUND 81		-31,609.70

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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