

BALANCE SHEET REPORT FOR FY2026

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		12,257,488.85
ACCOUNTS RECEIVABLE		335,709.85
CRIME CHECKS-PREPAID EXPENSE		8,488.50
TOTAL ASSETS		12,601,687.20
LIABILITIES		
ACCOUNTS PAYABLE		-662,249.27
WORKERS COMPENSATION		-32,877.41
TOTAL LIABILITIES		-695,126.68
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-8,488.50
RESTRICTED SICK LEAVE PAYABLE		-366,573.15
COMMITTED - OTHER		-1,388,466.21
ASSIGNED - OTHER		-169,930.51
UNASSIGNED FUND BALANCE		-9,973,102.15
TOTAL FUND BALANCE FOR FUND 1		-11,906,560.52

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SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		311,122.69
ACCOUNTS RECEIVABLE		419,964.26
TOTAL ASSETS		731,086.95
LIABILITIES		
ACCOUNTS PAYABLE		-1,251.22
DEFERRED REVENUE		-699,625.13
TOTAL LIABILITIES		-700,876.35
FUND BALANCE		
RESTRICTED GRANTS		-30,210.60
TOTAL FUND BALANCE FOR FUND 2		-30,210.60

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DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		174,385.43
ACCOUNTS RECEIVABLE		297.23
TOTAL ASSETS		174,682.66
LIABILITIES		
ACCOUNTS PAYABLE		-52,177.49
TOTAL LIABILITIES		-52,177.49
FUND BALANCE		
RESTRICTED - OTHER		-122,505.17
TOTAL FUND BALANCE FOR FUND 21		-122,505.17

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STUDENT ACTIVITY FUND (ANNUAL) (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		260,065.72
TOTAL ASSETS		260,065.72
FUND BALANCE		
RESTRICTED - OTHER		-260,065.72
TOTAL FUND BALANCE FOR FUND 25		-260,065.72

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		7,382.74
TOTAL ASSETS		7,382.74
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-7,382.22
RESTRICTED - OTHER		-.06
RESTRICTED-SFCC ESCROW-CURRENT		-.46
TOTAL FUND BALANCE FOR FUND 310		-7,382.74

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		26,397.37
TOTAL ASSETS		26,397.37
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-26,395.96
RESTRICTED - OTHER		-.69
RESTRICTED-SFCC ESCROW-CURRENT		-.72
TOTAL FUND BALANCE FOR FUND 320		-26,397.37

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,588,178.27
TOTAL ASSETS		4,588,178.27
LIABILITIES		
ACCOUNTS PAYABLE		-816,412.63
TOTAL LIABILITIES		-816,412.63
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-3,771,765.64
TOTAL FUND BALANCE FOR FUND 360		-3,771,765.64

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FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,101,712.50
ACCOUNTS RECEIVABLE		41,159.41
INVENTORIES FOR CONSUMPTION		51,980.76
DEFERRED OUTFLOWS-OPEB		89,811.00
DEFERRED OUTFLOWS OF RESOURCES		204,578.00
TOTAL ASSETS		1,489,241.67
LIABILITIES		
ACCOUNTS PAYABLE		-2,734.98
UNFUNDED PENSION - OPEB		-22,076.00
UNFUNDED PENSION LIABILITIES		-1,278,310.00
DEFERRED INFLOW - OPEB		-263,868.00
DEFERRED INFLOW OF RESOURCES		-151,499.00
TOTAL LIABILITIES		-1,718,487.98
FUND BALANCE		
RESTRICTED - OPEB		196,133.00
RESTRICTED - OTHER		1,225,231.00
RESTRICTED-NET ASSETS		-1,192,117.69
TOTAL FUND BALANCE FOR FUND 51		229,246.31

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SCHOLARSHIP FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	120,738.63
TOTAL ASSETS	120,738.63
FUND BALANCE	
RESTRICTED - OTHER	-120,738.63
TOTAL FUND BALANCE FOR FUND 7000	-120,738.63

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GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		606,981.00
LAND IMPROVEMENTS		2,425,654.26
ACCUM. DEPR. - LAND IMPROVE.		-2,163,577.40
BUILDINGS & BUILDING IMPROVEMN		59,930,703.71
ACCUM DEPRECIATION-BILDINGS		-27,278,314.03
TECHNOLOGY EQUIPMENT		2,944,943.06
ACCUM DEPRE-TECHNOLOGY EQUIP		-2,305,312.66
VEHICLES		4,138,784.45
ACCUM DEPRECIATION-VEHICLES		-2,601,541.14
GENERAL EQUIPMENT		3,022,628.74
ACCUM. DEPR. GENERAL EQUIPMENT		-1,945,772.09
CONSTRUCTION WORK IN PROGRESS		15,537,480.63
INFRASTRUCTURE		58,000.00
ACCUM DEPRECIATION-INFRASTRUCT		-5,800.00
TOTAL ASSETS		52,364,858.53
FUND BALANCE		
INVESTMENTS IN GOVERNMENTAL AS		-52,364,858.53
TOTAL FUND BALANCE FOR FUND 8		-52,364,858.53

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FOOD SERVICE FIXED ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT	33,831.14	
ACCUM DEPRED-TECHNOLOGY EQUIP	-22,057.39	
GENERAL EQUIPMENT	838,547.97	
ACCUM. DEPR. GENERAL EQUIPMENT	-599,844.38	
TOTAL ASSETS	250,477.34	
FUND BALANCE		
INVESTMENTS IN BUS TYPE ASSETS	-250,477.34	
TOTAL FUND BALANCE FOR FUND 81	-250,477.34	

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LONG-TERM DEBT (9)		ACCOUNT BALANCE
ASSETS		
BOND PREMIUM/DISCOUNT		34,462.00
OTHER CURRENT ASSETS-DEF LOS		17,954.00
AMT RETIRE LONG-TERM DEBT		31,819,662.31
TOTAL ASSETS		31,872,078.31
LIABILITIES		
LOAN INTEREST PAYABLE		-393,542.30
CURRENT BOND OBLIGATIONS		-1,665,000.00
SICK LEAVE PAYABLE IN PROCESS		-458,848.41
CURRENT PORTION CAPITAL LEASE		-10,389.70
NON CUR BOND OBLIGATIONS		-29,070,000.00
COMPENSATED ABSENCES		-274,297.90
TOTAL LIABILITIES		-31,872,078.31

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LONG-TERM DEBT (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Amanda Spears **