

CCSB Fund Balance Note FY25-26

	Major Funds					Nonmajor Gov Funds	Total Govt Funds
	100 & 105	420	290	390 = 380, 391-399	222, 410, 491, 360, 370		
	<u>General</u>	<u>Other Federal Programs</u>	<u>Other Debt Service</u>	<u>Capital Projects- Other CP</u>			
Fund Balances:							
Nonspendable:							
Inventories	1,712,006.58				691,606.49		2,403,613.07
Spendable:							
Restricted for:							
State Required Carryover Programs	3,735,044.78						3,735,044.78
Grants	3,520,885.56						3,520,885.56
Debt Service			14,372.63		205,206.09		219,578.72
Capital Projects				43,292,254.19	7,082,766.40		50,375,020.59
Food Service					9,679,389.12		9,679,389.12
School Internal Funds					5,600,367.97		5,600,367.97
Total Restricted	7,255,930.34	0.00	14,372.63	43,292,254.19	22,567,729.58		73,130,286.74
Committed to:							
N/A	0.00						0.00
Total Committed	0.00	0.00	0.00	0.00	0.00		0.00
Assigned to:							
Operating Purchase Obligations	1,447,402.74						1,447,402.74
Operating Programs and Services	2,516,887.74						2,516,887.74
FY26-27 Budget Shortfall for Scholarships	5,000,000.00						5,000,000.00
1 mill Projects	1,455,491.17						1,455,491.17
1 mill Employee Benefits	2,000,000.00						2,000,000.00
Total Assigned	12,419,781.65	0.00	0.00	0.00	0.00		12,419,781.65
Unassigned:					0.00		
Unassigned	19,760,529.94						19,760,529.94
Total Unassigned	19,760,529.94	0.00	0.00	0.00	0.00		19,760,529.94
Total Fund Balances	41,148,248.51	0.00	14,372.63	43,292,254.19	23,259,336.07		107,714,211.40