

**BALANCE SHEET REPORT FOR FY2025**

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		14,905,593.45
PETTY CASH		300.00
TAXES RECEIVABLE		230,238.48
INTERFUND RECEIVABLES		-242.07
DISTRICT ACTIVITY FUND ANNUAL		1,160,589.02
ACCOUNTS RECEIVABLE		3,172.71
PREPAID EXPENDITURES		315,390.74
TOTAL ASSETS		16,615,042.33
LIABILITIES		
ACCOUNTS PAYABLE		-430,177.22
ACCR SALARIES & BENEFIT PAYABLE		-71,330.18
TSA WITHHELD PAYABLE		-22,720.00
TOTAL LIABILITIES		-524,227.40
FUND BALANCE		
NONSPENDABLE-PREPAIDS		-315,390.74
RESTRICTED - SICK LEAVE PAYABLE		-266,877.42
COMMITTED - SITE-BASED CFWD		-298,303.34
ASSIGNED-PURCH OBL - PRD 13/YE		-1,289,998.46
UNASSIGNED FUND BALANCE		-13,920,244.97
TOTAL FUND BALANCE FOR FUND 1		-16,090,814.93

## BALANCE SHEET REPORT FOR FY2025

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		8,113,643.49
TOTAL ASSETS		8,113,643.49
LIABILITIES		
PAYABLES		-6,343,620.72
ACCOUNTS PAYABLE		-193,610.34
DEFERRED REVENUE		-1,380,311.06
TOTAL LIABILITIES		-7,917,542.12
FUND BALANCE		
RESTRICTED GRANTS		-196,101.37
TOTAL FUND BALANCE FOR FUND 2		-196,101.37

## BALANCE SHEET REPORT FOR FY2025

DIST ACTIVITY (SPEC REV ANN) (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		482,928.88
ACCOUNTS RECEIVABLE		2,181.58
TOTAL ASSETS		485,110.46
LIABILITIES		
ACCOUNTS PAYABLE		-712.39
TOTAL LIABILITIES		-712.39
FUND BALANCE		
RESTRICTED - OTHER		-484,664.23
ASSIGNED-PURCH OBL - PRD 13/YE		266.16
TOTAL FUND BALANCE FOR FUND 21		-484,398.07

## BALANCE SHEET REPORT FOR FY2025

SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	677,418.05
ACCOUNTS RECEIVABLE	3,909.50
TOTAL ASSETS	681,327.55
LIABILITIES	
ACCOUNTS PAYABLE	-3,117.84
TOTAL LIABILITIES	-3,117.84
FUND BALANCE	
RESTRICTED - OTHER	-678,157.79
ASSIGNED-PURCH OBL - PRD 13/YE	-51.92
TOTAL FUND BALANCE FOR FUND 25	-678,209.71

## BALANCE SHEET REPORT FOR FY2025

CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		58,880,991.77
TOTAL ASSETS		58,880,991.77
LIABILITIES		
ACCOUNTS PAYABLE		-4,874,567.65
PURCHASE OBLIGATIONS		-12,500.00
TOTAL LIABILITIES		-4,887,067.65
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-53,993,924.12
TOTAL FUND BALANCE FOR FUND 360		-53,993,924.12

## BALANCE SHEET REPORT FOR FY2025

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		19,380.01
INVESTMENTS		25,332,775.82
TOTAL ASSETS		25,352,155.83
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-25,352,155.83
TOTAL FUND BALANCE FOR FUND 400		-25,352,155.83

## BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,131,846.16
PETTY CASH		1,000.00
ACCOUNTS RECEIVABLE		143,674.61
INVENTORIES FOR CONSUMPTION		94,241.27
DEFERRED OUTFLOW OF RESOURCES		531,906.68
DEFERRED OUTFLOWS		178,024.54
TOTAL ASSETS		2,080,693.26
LIABILITIES		
ACCOUNTS PAYABLE		-7,307.64
UNFUNDED PENSION LIABILITY		-1,502,226.62
UNFUNDED PENSION LIABILITY		-5,099.32
DEFERRED INFLOW OF RESOURCES		-606,183.48
DEFERRED INFLOWS		-1,177,896.40
TOTAL LIABILITIES		-3,298,713.46
FUND BALANCE		
RESTRICTED OPEB LIABILITY		1,004,971.18
RESTRICTED-OTHER		1,576,503.42
RESTRICTED-NET ASSETS(FD SVC)		-1,269,213.13
RESTR NET ASSETS INVENTORY		-94,241.27
TOTAL FUND BALANCE FOR FUND 51		1,218,020.20

## BALANCE SHEET REPORT FOR FY2025

DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,006,752.76
DEFERRED OUTFLOW OF RESOURCES	27,912.52
DEFERRED OUTFLOWS	-16,403.78
TOTAL ASSETS	2,018,261.50
LIABILITIES	
ACCOUNTS PAYABLE	-186,526.75
UNFUNDED PENSION LIABILITY	-269,970.75
UNFUNDED PENSION LIABILITY	-107,466.77
DEFERRED INFLOW OF RESOURCES	-10,028.64
DEFERRED INFLOWS	-23,716.37
TOTAL LIABILITIES	-597,709.28
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,820,226.01
RESTRICTED OPEB LIABILITY	147,586.92
RESTRICTED-OTHER	252,086.87
TOTAL FUND BALANCE FOR FUND 52	-1,420,552.22



## BALANCE SHEET REPORT FOR FY2025

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		8,342,737.67
ACC. DEP-LAND IMPROVEMENTS		-603.37
LAND IMPROVEMENTS		1,312,247.32
ACC. DEP-LAND IMPROVEMENTS		-794,978.29
BUILDINGS AND IMPROVEMENTS		136,458,275.34
ACC. DEP-BUILDINGS/IMPROVEMENT		-59,767,987.99
TECHNOLOGY EQUIPMENT		11,909,230.14
ACC. DEP/TECH. EQUIPMENT		-6,664,260.34
VEHICLES		14,921,377.22
ACC. DEP/VEHICLES		-10,527,672.20
GENERAL		4,355,263.41
ACC. DEP/GENERAL		-3,189,603.36
CONSTRUCTION WORK IN PROGRESS		37,149,259.17
TOTAL ASSETS		133,503,284.72
FUND BALANCE		
INVESTMENT GOV. ASSETS		-133,503,284.72
TOTAL FUND BALANCE FOR FUND 8		-133,503,284.72

## BALANCE SHEET REPORT FOR FY2025

FIXED ASSET FOOD SERVICE (81)		ACCOUNT BALANCE
ASSETS		
TECHNOLOGY EQUIPMENT		14,273.76
ACC. DEP/TECH. EQUIPMENT		-13,030.68
VEHICLES		17,684.00
ACC. DEP/VEHICLES		-17,684.00
GENERAL		2,717,625.03
ACC. DEP/GENERAL		-2,501,049.58
TOTAL ASSETS		217,818.53
FUND BALANCE		
INVESTMENT BUSINESS ASSETS		-217,818.53
TOTAL FUND BALANCE FOR FUND 81		-217,818.53

BALANCE SHEET REPORT FOR FY2025

FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE
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