

BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	50,199.58	739,160.88
10	6111	INVESTMENTS	.00	375,000.00
10	6153	ACCOUNTS RECEIVABLE	-32,445.99	.00
	TOTAL ASSETS		17,753.59	1,114,160.88
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	59,932.61	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,165.69	-3,018.28
10	7461UC	UNEMPLOYMENT LIABILITY	-51.62	-78.84
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	79,250.77	26,404.76
	TOTAL LIABILITIES		137,966.07	23,673.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-178,492.50	-1,367,243.58
10	7602	EXPENDITURES CONTROL	85,143.29	259,072.48
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-3,258.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	-79,250.77	-26,404.76
10	8770	UNASSIGNED FUND BALANCE	16,880.32	.00
	TOTAL FUND BALANCE		-155,719.66	-1,137,834.21
	TOTAL LIABILITIES + FUND BALANCE		-17,753.59	-1,114,160.88

BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-11,890.53	-7,043.44
		TOTAL ASSETS	-11,890.53	-7,043.44
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	23,553.64	.00
20	7603	PURCHASE OBLIGATIONS	27,879.68	10,666.16
		TOTAL LIABILITIES	51,433.32	10,666.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-48,024.49	-90,037.27
20	7602	EXPENDITURES CONTROL	36,361.38	97,080.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	-27,879.68	-10,666.16
		TOTAL FUND BALANCE	-39,542.79	-3,622.72
		TOTAL LIABILITIES + FUND BALANCE	11,890.53	7,043.44

BALANCE SHEET FOR 2025 2

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,469.84	4,103.73
		TOTAL ASSETS	2,469.84	4,103.73
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	774.12	774.12
		TOTAL LIABILITIES	774.12	774.12
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,469.84	-4,103.73
21	8753	ASSIGNED-PURCH OBL - CURRENT	-774.12	-774.12
		TOTAL FUND BALANCE	-3,243.96	-4,877.85
		TOTAL LIABILITIES + FUND BALANCE	-2,469.84	-4,103.73

BALANCE SHEET FOR 2025 2

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	39,036.10
		TOTAL ASSETS	.00	39,036.10
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-39,036.10
		TOTAL FUND BALANCE	.00	-39,036.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-39,036.10

BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	14,400.00
		TOTAL ASSETS	.00	14,400.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-14,400.00
		TOTAL FUND BALANCE	.00	-14,400.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,400.00

BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-16,648.80	98,174.50
		TOTAL ASSETS	-16,648.80	98,174.50
LIABILITIES				
32	7421	ACCOUNTS PAYABLE	16,648.80	.00
32	7603	PURCHASE OBLIGATIONS	18,398.80	1,750.00
		TOTAL LIABILITIES	35,047.60	1,750.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-163,282.04
32	7602	EXPENDITURES CONTROL	.00	65,107.54
32	8753	ASSIGNED-PURCH OBL - CURRENT	-18,398.80	-1,750.00
		TOTAL FUND BALANCE	-18,398.80	-99,924.50
		TOTAL LIABILITIES + FUND BALANCE	16,648.80	-98,174.50

BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	.00	225.65
	36	6111 INVESTMENTS	.00	165,000.00
		TOTAL ASSETS	.00	165,225.65
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-165,225.65
		TOTAL FUND BALANCE	.00	-165,225.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-165,225.65

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BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-43,780.43
40	7602	EXPENDITURES CONTROL	.00	43,780.43
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,482.01	23,707.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,527.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	37,369.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	18,358.32
TOTAL ASSETS			-7,482.01	83,962.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	395.28	.00
51	75410	NET PENSION LIABILITY	.00	-62,631.60
51	7541P	NET PENSION LIABILITY	.00	-110,615.35
51	7603	PURCHASE OBLIGATIONS	993.15	1,035.87
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-32,935.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-8,901.89
TOTAL LIABILITIES			1,388.43	-214,048.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,301.58	-37,519.38
51	7602	EXPENDITURES CONTROL	8,388.31	13,812.10
51	87370	RESTRICTED FUND BALANCE	.00	58,197.44
51	8737P	Restricted-Other	.00	101,158.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-4,527.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-993.15	-1,035.87
TOTAL FUND BALANCE			6,093.58	130,086.21
TOTAL LIABILITIES + FUND BALANCE			7,482.01	-83,962.13

BALANCE SHEET FOR 2025 2

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	34,180.38	34,202.59
	70	6111 INVESTMENTS	-34,168.09	.00
		TOTAL ASSETS	12.29	34,202.59
FUND BALANCE				
	70	6302 REVENUES CONTROL	-12.29	-34,202.59
		TOTAL FUND BALANCE	-12.29	-34,202.59
		TOTAL LIABILITIES + FUND BALANCE	-12.29	-34,202.59

BALANCE SHEET FOR 2025 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	86,610.44
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-62,986.36
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-4,779,816.88
80	6231	TECHNOLOGY EQUIPMENT	.00	97,443.38
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-83,258.15
80	6241	VEHICLES	.00	130,947.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-93,288.24
80	6251	GENERAL EQUIPMENT	.00	170,062.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-165,616.59
	TOTAL ASSETS		.00	2,915,644.11
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-2,915,644.11
	TOTAL FUND BALANCE		.00	-2,915,644.11
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,915,644.11

BALANCE SHEET FOR 2025 2

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
81	6222	ACCUMULATED DEP. BUILDINGS	.00	-427,600.00
81	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-78,084.57
	TOTAL ASSETS		.00	6,432.99
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-6,432.99
	TOTAL FUND BALANCE		.00	-6,432.99
	TOTAL LIABILITIES + FUND BALANCE		.00	-6,432.99

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