

BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	297,426.59	893,873.51
10	6111	INVESTMENTS	-250,000.00	250,000.00
TOTAL ASSETS			47,426.59	1,143,873.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,529.70	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,079.33	-822.80
10	7461UC	UNEMPLOYMENT LIABILITY	257.99	.00
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	-9,492.90	534.52
TOTAL LIABILITIES			2,374.12	77.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-566,000.60	-3,885,143.68
10	7602	EXPENDITURES CONTROL	506,706.99	2,744,985.63
10	8742	COMMITTED - SICK LEAVE PAYABLE	-1,472.15	-1,472.15
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,492.90	-534.52
10	8770	UNASSIGNED FUND BALANCE	1,472.15	-1,786.20
TOTAL FUND BALANCE			-49,800.71	-1,143,950.92
TOTAL LIABILITIES + FUND BALANCE			-47,426.59	-1,143,873.51

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-106,789.40	-64,177.87
			TOTAL ASSETS	-106,789.40	-64,177.87
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	3,064.95	.00
	20	7603	PURCHASE OBLIGATIONS	-9,099.23	.00
			TOTAL LIABILITIES	-6,034.28	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-53,629.42	-1,242,868.29
	20	7602	EXPENDITURES CONTROL	157,353.87	1,307,046.16
	20	8753	ASSIGNED-PURCH OBL - CURRENT	9,099.23	.00
			TOTAL FUND BALANCE	112,823.68	64,177.87
			TOTAL LIABILITIES + FUND BALANCE	106,789.40	64,177.87

BALANCE SHEET FOR 2025 12

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		876.82	3,405.54
	TOTAL ASSETS			876.82	3,405.54
LIABILITIES					
21	7421	ACCOUNTS PAYABLE		83.20	.00
	TOTAL LIABILITIES			83.20	.00
FUND BALANCE					
21	6302	REVENUES CONTROL		-1,000.00	-15,192.02
21	7602	EXPENDITURES CONTROL		39.98	11,786.48
	TOTAL FUND BALANCE			-960.02	-3,405.54
	TOTAL LIABILITIES + FUND BALANCE			-876.82	-3,405.54

BALANCE SHEET FOR 2025 12

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

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-28,988.00	.00
			TOTAL ASSETS	-28,988.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-28,988.00
	31	7602	EXPENDITURES CONTROL	28,988.00	28,988.00
			TOTAL FUND BALANCE	28,988.00	.00
			TOTAL LIABILITIES + FUND BALANCE	28,988.00	.00

BALANCE SHEET FOR 2025 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-51,074.78	.00
	32	6111	INVESTMENTS	-100,000.00	.00
		TOTAL ASSETS		-151,074.78	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-136,681.01	-378,846.05
	32	7602	EXPENDITURES CONTROL	287,755.79	378,846.05
		TOTAL FUND BALANCE		151,074.78	.00
		TOTAL LIABILITIES + FUND BALANCE		151,074.78	.00

BALANCE SHEET FOR 2025 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	168,915.00	169,604.77
	36	6111	INVESTMENTS	-170,020.00	.00
		TOTAL ASSETS		-1,105.00	169,604.77
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	3,405.00	.00
	36	7603	PURCHASE OBLIGATIONS	3,405.00	.00
		TOTAL LIABILITIES		6,810.00	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,300.00	-152,220.77
	36	7602	EXPENDITURES CONTROL	.00	-17,384.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	20,789.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-3,405.00	.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-20,789.00
		TOTAL FUND BALANCE		-5,705.00	-169,604.77
		TOTAL LIABILITIES + FUND BALANCE		1,105.00	-169,604.77

BALANCE SHEET FOR 2025 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-91,090.26
40	7602	EXPENDITURES CONTROL	.00	91,090.26
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,046.31	3,581.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,527.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	34,475.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	46,036.32
TOTAL ASSETS			-3,046.31	88,619.87
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,339.27	.00
51	75410	NET PENSION LIABILITY	.00	-23,529.60
51	7541P	NET PENSION LIABILITY	.00	-137,714.35
51	7603	PURCHASE OBLIGATIONS	10,849.67	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-65,544.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,874.89
TOTAL LIABILITIES			23,188.94	-245,663.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-30,775.35	-295,352.15
51	7602	EXPENDITURES CONTROL	21,482.39	291,771.13
51	87370	RESTRICTED FUND BALANCE	.00	54,598.44
51	8737P	Restricted-Other	.00	110,552.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-4,527.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,849.67	.00
TOTAL FUND BALANCE			-20,142.63	157,043.34
TOTAL LIABILITIES + FUND BALANCE			3,046.31	-88,619.87

BALANCE SHEET FOR 2025 12

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	35,880.70
			TOTAL ASSETS	.00	35,880.70
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-37,880.70
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
			TOTAL FUND BALANCE	.00	-35,880.70
			TOTAL LIABILITIES + FUND BALANCE	.00	-35,880.70

BALANCE SHEET FOR 2025 12

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	8,155,149.61
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	3,460,444.11
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,460,444.11
TOTAL FUND BALANCE			.00	-3,460,444.11
TOTAL LIABILITIES + FUND BALANCE			.00	-3,460,444.11

BALANCE SHEET FOR 2025 12

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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