

## BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,722,561.47
PETTY CASH	300.00
TAXES RECEIVABLE	659,834.48
INTERFUND RECEIVABLES	6,343,621.00
ACCOUNTS RECEIVABLE	3,173.71
PREPAID EXPENDITURES	315,390.74
TOTAL ASSETS	17,044,881.40
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	-14,350,084.04
TOTAL FUND BALANCE FOR FUND 1	-16,520,654.00

**BALANCE SHEET REPORT FOR FY2025**

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		8,125,603.49
TOTAL ASSETS		8,125,603.49
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		-208,061.37
TOTAL FUND BALANCE FOR FUND 2		-208,061.37

## 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
TOTAL LIABILITIES		-4,874,567.65
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-54,006,424.12
TOTAL FUND BALANCE FOR FUND 360		-54,006,424.12

**BALANCE SHEET REPORT FOR FY2025**

DEBT SERVICE FUND (400)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		19,380.73
INVESTMENTS		25,332,775.82
TOTAL ASSETS		25,352,156.55
FUND BALANCE		
RESTRICTED - DEBT SERVICE		-25,352,156.55
TOTAL FUND BALANCE FOR FUND 400		-25,352,156.55

## 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		941,374.68
DEFERRED OUTFLOWS		347,784.54
FUNDED OPEB ASSET		106,642.68
TOTAL ASSETS		2,766,563.94
LIABILITIES		
ACCOUNTS PAYABLE		-7,307.64
UNFUNDED PENSION LIABILITY		-1,502,226.62
DEFERRED INFLOW OF RESOURCES		-606,183.48
DEFERRED INFLOWS		-1,177,896.40
TOTAL LIABILITIES		-3,293,614.14
FUND BALANCE		
RESTRICTED OPEB LIABILITY		723,469.18
RESTRICTED-OTHER		1,167,035.42
RESTRICTED-NET ASSETS(FD SVC)		-1,269,213.13
RESTR NET ASSETS INVENTORY		-94,241.27
TOTAL FUND BALANCE FOR FUND 51		527,050.20

**BALANCE SHEET REPORT FOR FY2025**

DAY CARE (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,006,752.76
DEFERRED OUTFLOW OF RESOURCES	225,152.52
DEFERRED OUTFLOWS	24,199.22
FUNDED OPEB ASSET	25,506.23
TOTAL ASSETS	2,281,610.73
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-186,526.75
UNFUNDED PENSION LIABILITY	-269,970.75
DEFERRED INFLOW OF RESOURCES	-10,028.64
DEFERRED INFLOWS	-23,716.37
TOTAL LIABILITIES	-490,242.51
<b>FUND BALANCE</b>	
UNRESTRICTED NET ASSETS	-1,820,226.01
RESTRICTED OPEB LIABILITY	-25,989.08
RESTRICTED-OTHER	54,846.87
TOTAL FUND BALANCE FOR FUND 52	-1,791,368.22

## 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		139,798,104.53
ACC. DEP-BUILDINGS/IMPROVEMENT		-60,012,324.87
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		4,486,446.41
ACC. DEP/GENERAL		-3,202,167.02
CONSTRUCTION WORK IN PROGRESS		85,710,711.17
TOTAL ASSETS		185,278,848.37
FUND BALANCE		
INVESTMENT GOV. ASSETS		-185,278,848.37
TOTAL FUND BALANCE FOR FUND 8		-185,278,848.37

## 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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\*\* END OF REPORT - Generated by Jessica Darnell \*\*