

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 PAYABL	-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

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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

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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

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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

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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

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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

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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

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DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
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
LIABILITIES	
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
FUND BALANCE	
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

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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

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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

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FIXED ASSET FOOD SERVICE (81)	ACCOUNT BALANCE

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