

**BALANCE SHEET FOR 2025 5**

| FUND: 1 GENERAL FUND |        |   | NET CHANGE FOR PERIOD | ACCOUNT BALANCE      |
|----------------------|--------|---|-----------------------|----------------------|
| <b>ASSETS</b>        |        |   |                       |                      |
| 10                   | 6101   | CASH IN BANK                            | 224,318.81            | 1,172,339.73         |
| 10                   | 6111   | INVESTMENTS                             | .00                   | 125,000.00           |
|                      |        | <b>TOTAL ASSETS</b>                     | <b>224,318.81</b>     | <b>1,297,339.73</b>  |
| <b>LIABILITIES</b>   |        |   |                       |                      |
| 10                   | 7421   | ACCOUNTS PAYABLE                        | 103.52                | 280.00               |
| 10                   | 7461   | ACCR SALARIES & BENEFIT PAYABLE         | -2,117.16             | -5,012.39            |
| 10                   | 7461UC | UNEMPLOYMENT LIABILITY                  | -80.06                | -224.12              |
| 10                   | 7472   | FICA WITHHELD PAYABLE                   | .00                   | -16.64               |
| 10                   | 7475   | CERS WITHHELD PAYABLE                   | .00                   | 102.33               |
| 10                   | 7603   | PURCHASE OBLIGATIONS                    | -1,629.67             | 2,679.05             |
|                      |        | <b>TOTAL LIABILITIES</b>                | <b>-3,723.37</b>      | <b>-2,191.77</b>     |
| <b>FUND BALANCE</b>  |        |   |                       |                      |
| 10                   | 6302   | REVENUES CONTROL                        | -492,917.24           | -2,204,776.66        |
| 10                   | 7602   | EXPENDITURES CONTROL                    | 270,692.13            | 915,566.10           |
| 10                   | 8742   | COMMITTED - SICK LEAVE PAYABLE          | .00                   | -3,258.35            |
| 10                   | 8753   | ASSIGNED-PURCH OBL - CURRENT            | 1,629.67              | -2,679.05            |
|                      |        | <b>TOTAL FUND BALANCE</b>               | <b>-220,595.44</b>    | <b>-1,295,147.96</b> |
|                      |        | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-224,318.81</b>    | <b>-1,297,339.73</b> |

**BALANCE SHEET FOR 2025 5**

| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>           |      |                                  |                       |                 |
| 20                      | 6101 | CASH IN BANK                     | 275,273.17            | 56,700.21       |
|                         |      | TOTAL ASSETS                     | 275,273.17            | 56,700.21       |
| <b>LIABILITIES</b>      |      |                                  |                       |                 |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | -391,349.22           | 1,061.97        |
|                         |      | TOTAL LIABILITIES                | -391,349.22           | 1,061.97        |
| <b>FUND BALANCE</b>     |      |                                  |                       |                 |
| 20                      | 6302 | REVENUES CONTROL                 | -552,146.89           | -906,815.05     |
| 20                      | 7602 | EXPENDITURES CONTROL             | 276,873.72            | 850,114.84      |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 391,349.22            | -1,061.97       |
|                         |      | TOTAL FUND BALANCE               | 116,076.05            | -57,762.18      |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | -275,273.17           | -56,700.21      |

**BALANCE SHEET FOR 2025 5**

| FUND: 21 DISTRICT ACTIVITY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |      |                                  |                          |                    |
| 21                              | 6101 | CASH IN BANK                     | -2,132.73                | 1,292.84           |
|                                 |      | TOTAL ASSETS                     | -2,132.73                | 1,292.84           |
| <b>LIABILITIES</b>              |      |                                  |                          |                    |
| 21                              | 7421 | ACCOUNTS PAYABLE                 | 169.49                   | .00                |
| 21                              | 7603 | PURCHASE OBLIGATIONS             | -1,910.50                | .00                |
|                                 |      | TOTAL LIABILITIES                | -1,741.01                | .00                |
| <b>FUND BALANCE</b>             |      |                                  |                          |                    |
| 21                              | 6302 | REVENUES CONTROL                 | -751.75                  | -5,355.48          |
| 21                              | 7602 | EXPENDITURES CONTROL             | 2,714.99                 | 4,062.64           |
| 21                              | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 1,910.50                 | .00                |
|                                 |      | TOTAL FUND BALANCE               | 3,873.74                 | -1,292.84          |
|                                 |      | TOTAL LIABILITIES + FUND BALANCE | 2,132.73                 | -1,292.84          |

**BALANCE SHEET FOR 2025 5**

| FUND: 25 SPECIAL REVENUE STUDENT ACTIVI |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 5**

| FUND: 310 CAPITAL OUTLAY FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 5**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |                                  |                          |                    |
|                                       | 32 | 6101 CASH IN BANK                | 57,302.33                | 119,017.41         |
|                                       |    | TOTAL ASSETS                     | <b>57,302.33</b>         | <b>119,017.41</b>  |
| <b>FUND BALANCE</b>                   |    |                                  |                          |                    |
|                                       | 32 | 6302 REVENUES CONTROL            | .00                      | -163,282.04        |
|                                       | 32 | 7602 EXPENDITURES CONTROL        | -57,302.33               | 44,264.63          |
|                                       |    | TOTAL FUND BALANCE               | <b>-57,302.33</b>        | <b>-119,017.41</b> |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE | <b>-57,302.33</b>        | <b>-119,017.41</b> |

**BALANCE SHEET FOR 2025 5**

| FUND: 360 CONSTRUCTION FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 5

| FUND: 400 DEBT SERVICE FUND |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| FUND BALANCE                |                                  |                      |                          |                    |
| 40                          | 6302                             | REVENUES CONTROL     | .00                      | -44,264.63         |
| 40                          | 7602                             | EXPENDITURES CONTROL | .00                      | 44,264.63          |
|                             | TOTAL FUND BALANCE               |                      | .00                      | .00                |
|                             | TOTAL LIABILITIES + FUND BALANCE |                      | .00                      | .00                |



**BALANCE SHEET FOR 2025 5**

| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                               |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | 23,402.47                | 11.10              |
| 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                     |       |                               | <b>23,402.47</b>         | <b>85,049.95</b>   |
| <b>LIABILITIES</b>               |       |                               |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE              | 96.00                    | .00                |
| 51                               | 75410 | NET PENSION LIABILITY         | .00                      | -23,529.60         |
| 51                               | 7541P | NET PENSION LIABILITY         | .00                      | -137,714.35        |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | 96.00                    | 23.38              |
| 51                               | 77000 | DEFERRED INFLOW OF RESOURCES  | .00                      | -65,544.37         |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -18,874.89         |
| TOTAL LIABILITIES                |       |                               | <b>192.00</b>            | <b>-245,639.83</b> |
| <b>FUND BALANCE</b>              |       |                               |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -52,509.68               | -99,384.07         |
| 51                               | 7602  | EXPENDITURES CONTROL          | 29,011.21                | 99,372.97          |
| 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  | -96.00                   | -23.38             |
| TOTAL FUND BALANCE               |       |                               | <b>-23,594.47</b>        | <b>160,589.88</b>  |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | <b>-23,402.47</b>        | <b>-85,049.95</b>  |

**BALANCE SHEET FOR 2025 5**

| FUND: 7000 TRUST & AGENCY FUND   |                    |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS                           |                    |                      |                          |                    |
| 70                               | 6101               | CASH IN BANK         | .00                      | 202.59             |
| 70                               | 6111               | INVESTMENTS          | .00                      | 32,000.00          |
|                                  | TOTAL ASSETS       |                      | .00                      | 32,202.59          |
| FUND BALANCE                     |                    |                      |                          |                    |
| 70                               | 6302               | REVENUES CONTROL     | .00                      | -34,202.59         |
| 70                               | 7602               | EXPENDITURES CONTROL | .00                      | 2,000.00           |
|                                  | TOTAL FUND BALANCE |                      | .00                      | -32,202.59         |
| TOTAL LIABILITIES + FUND BALANCE |                    |                      | .00                      | -32,202.59         |

**BALANCE SHEET FOR 2025 5**

| FUND: 8 GOVERNMENTAL ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 5**

| FUND: 81 FOOD SERVICE ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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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