

**BALANCE SHEET FOR 2025 3**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-11,952.48	727,208.40
10	6111	INVESTMENTS	.00	375,000.00
		<b>TOTAL ASSETS</b>	<b>-11,952.48</b>	<b>1,102,208.40</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	5,829.99	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,195.48	-822.80
10	7461UC	UNEMPLOYMENT LIABILITY	78.84	.00
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	-13,604.51	7,921.52
		<b>TOTAL LIABILITIES</b>	<b>-5,500.20</b>	<b>7,464.41</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-177,993.20	-1,545,236.78
10	7602	EXPENDITURES CONTROL	181,841.37	446,743.84
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-3,258.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	13,604.51	-7,921.52
		<b>TOTAL FUND BALANCE</b>	<b>17,452.68</b>	<b>-1,109,672.81</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>11,952.48</b>	<b>-1,102,208.40</b>

**BALANCE SHEET FOR 2025 3**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-129,920.28	-136,963.72
		TOTAL ASSETS	-129,920.28	-136,963.72
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	103,994.06	.00
20	7603	PURCHASE OBLIGATIONS	574,110.29	482,759.21
		TOTAL LIABILITIES	678,104.35	482,759.21
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-43,747.50	-133,784.77
20	7602	EXPENDITURES CONTROL	69,673.72	270,748.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-574,110.29	-482,759.21
		TOTAL FUND BALANCE	-548,184.07	-345,795.49
		TOTAL LIABILITIES + FUND BALANCE	129,920.28	136,963.72

**BALANCE SHEET FOR 2025 3**

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-338.27	3,765.46
		<b>TOTAL ASSETS</b>	<b>-338.27</b>	<b>3,765.46</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	22.36	.00
21	7603	PURCHASE OBLIGATIONS	-682.64	69.12
		<b>TOTAL LIABILITIES</b>	<b>-660.28</b>	<b>69.12</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-500.00	-4,603.73
21	7602	EXPENDITURES CONTROL	815.91	838.27
21	8753	ASSIGNED-PURCH OBL - CURRENT	682.64	-69.12
		<b>TOTAL FUND BALANCE</b>	<b>998.55</b>	<b>-3,834.58</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>338.27</b>	<b>-3,765.46</b>

**BALANCE SHEET FOR 2025 3**

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 3**

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 3**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-33,466.42	64,708.08
		TOTAL ASSETS	-33,466.42	64,708.08
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	-1,750.00	.00
		TOTAL LIABILITIES	-1,750.00	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-163,282.04
32	7602	EXPENDITURES CONTROL	33,466.42	98,573.96
32	8753	ASSIGNED-PURCH OBL - CURRENT	1,750.00	.00
		TOTAL FUND BALANCE	35,216.42	-64,708.08
		TOTAL LIABILITIES + FUND BALANCE	33,466.42	-64,708.08

**BALANCE SHEET FOR 2025 3**

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

**BALANCE SHEET FOR 2025 3**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-484.20	-484.20
		TOTAL ASSETS	-484.20	-484.20
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-43,780.43
40	7602	EXPENDITURES CONTROL	484.20	44,264.63
		TOTAL FUND BALANCE	484.20	484.20
		TOTAL LIABILITIES + FUND BALANCE	484.20	484.20



**BALANCE SHEET FOR 2025 3**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-16,249.15	7,458.13
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			<b>-16,249.15</b>	<b>67,712.98</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	195.27	.00
51	75410	NET PENSION LIABILITY	.00	-62,631.60
51	7541P	NET PENSION LIABILITY	.00	-110,615.35
51	7603	PURCHASE OBLIGATIONS	-111.28	729.32
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-32,935.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-8,901.89
TOTAL LIABILITIES			<b>83.99</b>	<b>-214,354.89</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-7,067.56	-44,586.94
51	7602	EXPENDITURES CONTROL	23,121.44	37,128.81
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	111.28	-729.32
TOTAL FUND BALANCE			<b>16,165.16</b>	<b>146,641.91</b>
TOTAL LIABILITIES + FUND BALANCE			<b>16,249.15</b>	<b>-67,712.98</b>

**BALANCE SHEET FOR 2025 3**

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	70	6101	CASH IN BANK	-32,000.00	2,202.59
	70	6111	INVESTMENTS	32,000.00	32,000.00
		TOTAL ASSETS		.00	34,202.59
<b>LIABILITIES</b>					
	70	7603	PURCHASE OBLIGATIONS	1,000.00	1,000.00
		TOTAL LIABILITIES		1,000.00	1,000.00
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-34,202.59
	70	8753	ASSIGNED-PURCH OBL - CURRENT	-1,000.00	-1,000.00
		TOTAL FUND BALANCE		-1,000.00	-35,202.59
		TOTAL LIABILITIES + FUND BALANCE		.00	-34,202.59

**BALANCE SHEET FOR 2025 3**

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 3**

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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