

BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	220,812.52	948,020.92
10	6111	INVESTMENTS	-250,000.00	125,000.00
		TOTAL ASSETS	-29,187.48	1,073,020.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,207.04	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,072.43	-2,895.23
10	7461UC	UNEMPLOYMENT LIABILITY	-144.06	-144.06
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	3,690.80	4,412.24
		TOTAL LIABILITIES	8,681.35	1,738.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-166,622.64	-1,711,859.42
10	7602	EXPENDITURES CONTROL	190,819.57	644,770.45
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-3,258.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,690.80	-4,412.24
		TOTAL FUND BALANCE	20,506.13	-1,074,759.56
		TOTAL LIABILITIES + FUND BALANCE	29,187.48	-1,073,020.92

BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-81,609.24	-218,572.96
		TOTAL ASSETS	-81,609.24	-218,572.96
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	193,569.49	.00
20	7603	PURCHASE OBLIGATIONS	103,221.47	392,411.19
		TOTAL LIABILITIES	296,790.96	392,411.19
FUND BALANCE				
20	6302	REVENUES CONTROL	-220,883.39	-354,668.16
20	7602	EXPENDITURES CONTROL	108,923.14	573,241.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-103,221.47	-392,411.19
		TOTAL FUND BALANCE	-215,181.72	-173,838.23
		TOTAL LIABILITIES + FUND BALANCE	81,609.24	218,572.96

BALANCE SHEET FOR 2025 4

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-339.89	3,425.57
		TOTAL ASSETS	-339.89	3,425.57
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	339.89	.00
21	7603	PURCHASE OBLIGATIONS	2,350.76	2,079.99
		TOTAL LIABILITIES	2,690.65	2,079.99
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-4,603.73
21	7602	EXPENDITURES CONTROL	.00	1,178.16
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,350.76	-2,079.99
		TOTAL FUND BALANCE	-2,350.76	-5,505.56
		TOTAL LIABILITIES + FUND BALANCE	339.89	-3,425.57

BALANCE SHEET FOR 2025 4

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	.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 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-2,993.00	61,715.08
		TOTAL ASSETS	-2,993.00	61,715.08
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-163,282.04
	32	7602 EXPENDITURES CONTROL	2,993.00	101,566.96
		TOTAL FUND BALANCE	2,993.00	-61,715.08
		TOTAL LIABILITIES + FUND BALANCE	2,993.00	-61,715.08

BALANCE SHEET FOR 2025 4

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
36	6221	BUILDINGS & BUILDING IMPROV.	.00	20,789.00
	TOTAL ASSETS		.00	186,014.65
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-165,225.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,789.00
	TOTAL FUND BALANCE		.00	-186,014.65
TOTAL LIABILITIES + FUND BALANCE			.00	-186,014.65

BALANCE SHEET FOR 2025 4

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

BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-30,849.50	-23,391.37
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,527.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	31,782.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	46,036.32
TOTAL ASSETS			-30,849.50	58,954.48
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	20,251.76	.00
51	75410	NET PENSION LIABILITY	.00	-20,836.60
51	7541P	NET PENSION LIABILITY	.00	-137,714.35
51	7603	PURCHASE OBLIGATIONS	19,576.30	23.38
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-65,544.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,874.89
TOTAL LIABILITIES			39,828.06	-242,946.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,287.45	-46,874.39
51	7602	EXPENDITURES CONTROL	12,885.19	70,265.76
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	-19,576.30	-23.38
TOTAL FUND BALANCE			-8,978.56	183,992.35
TOTAL LIABILITIES + FUND BALANCE			30,849.50	-58,954.48

BALANCE SHEET FOR 2025 4

FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-2,000.00	202.59
	70	6111	INVESTMENTS	.00	32,000.00
		TOTAL ASSETS		-2,000.00	32,202.59
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	1,000.00	.00
		TOTAL LIABILITIES		1,000.00	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-34,202.59
	70	7602	EXPENDITURES CONTROL	1,000.00	2,000.00
		TOTAL FUND BALANCE		1,000.00	-32,202.59
		TOTAL LIABILITIES + FUND BALANCE		2,000.00	-32,202.59

BALANCE SHEET FOR 2025 4

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 4

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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