

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	250,913.72
ACCOUNTS RECEIVABLE	67,745.08
PREPAID EXPENDITURES	61,240.30
TOTAL ASSETS	379,899.10
LIABILITIES	
ACCOUNTS PAYABLE	-40,692.91
ACCOUNTS PAYABLE ACI	-1,745.49
TOTAL LIABILITIES	-42,438.40
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-160,163.12
UNASSIGNED FUND BALANCE	-177,297.58
TOTAL FUND BALANCE FOR FUND 1	-337,460.70

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SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		-89,037.77
ACCOUNTS RECEIVABLE		254,608.23
TOTAL ASSETS		165,570.46
LIABILITIES		
ACCOUNTS PAYABLE		-2,154.96
ACCOUNTS PAYABLE ACI		-358.88
ADVANCES FROM GRANTORS		-163,056.62
TOTAL LIABILITIES		-165,570.46

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DISTRICT ACTIVITY FUND (21)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		20,316.62
TOTAL ASSETS		20,316.62
FUND BALANCE		
RESTRICTED - OTHER		-20,316.62
TOTAL FUND BALANCE FOR FUND 21		-20,316.62

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STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	117,385.85
TOTAL ASSETS	117,385.85
LIABILITIES	
ACCOUNTS PAYABLE	-4,299.79
TOTAL LIABILITIES	-4,299.79
FUND BALANCE	
RESTRICTED - OTHER	-113,086.06
TOTAL FUND BALANCE FOR FUND 25	-113,086.06

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		4,307.63
TOTAL ASSETS		4,307.63
FUND BALANCE		
RESTRICTED FOR FUTURE CONST.		-4,307.63
TOTAL FUND BALANCE FOR FUND 360		-4,307.63

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-123,384.76
ACCOUNTS RECEIVABLE	167,682.09
INVENTORIES FOR CONSUMPTION	21,579.09
DEFERRED OUTFLOWS OF RESOURCES	49,701.00
DEFERRED OUTFLOWS OF RESOURCES	94,105.00
Funded OPEB Asset	7,524.00
TOTAL ASSETS	217,206.42
LIABILITIES	
ACCOUNTS PAYABLE	-1,004.49
UNFUNDED PENSION LIABILITIES	-466,369.00
DEFERRED INFLOW OF RESOURCES	-124,094.00
DEFERRED INFLOW OF RESOURCES	-108,429.00
TOTAL LIABILITIES	-699,896.49
FUND BALANCE	
RESTRICTED - OTHER	547,562.00
RESTRICTED-NET ASSETS(FD SVC)	-43,292.84
INVENTORIES	-21,579.09
TOTAL FUND BALANCE FOR FUND 51	482,690.07

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	287,990.01
LAND IMPROVEMENTS	5,297,743.18
ACCUM DEP - LAND IMPROVEMENTS	-260,737.36
BUILDING & BUILDING IMPROVEMENTS	33,319,863.95
ACCUM DEP - BUILDING & IMPROV	-4,884,087.68
TECHNOLOGY EQUIPMENT	25,200.00
ACCUM DEP - TECHNOLOGY	-16,800.00
VEHICLES	2,391,464.00
ACCUMULATED DEPRECIATION	-1,927,898.85
GENERAL EQUIPMENT	108,610.75
ACCUM DEP - GENERAL EQUIPMENT	-58,105.89
CONSTRUCTION WORK IN PROGRESS	43,501.85
INTANGIBLE ASSETS	110,771.98
TOTAL ASSETS	34,437,515.94
LIABILITIES	
ACCUL DEP INTANG ASSETS	-73,595.20
TOTAL LIABILITIES	-73,595.20
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-34,347,341.74
INVESTMENTS BUSINESS ASSETS	-16,579.00
TOTAL FUND BALANCE FOR FUND 8	-34,363,920.74

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
GENERAL EQUIPMENT		130,876.07
ACCUM DEP - GENERAL EQUIPMENT		-95,264.65
TOTAL ASSETS		35,611.42
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-35,611.42
TOTAL FUND BALANCE FOR FUND 81		-35,611.42

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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