

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	10,734,385.66
CASH IN BANK	10,764.35
CASH IN BANK	47,880.17
CASH IN BANK	17,963.56
CASH IN BANK	5,865,542.56
CASH WITH FISCAL AGENTS	1,134,467.06
INVESTMENTS	30,000,299.65
ACCOUNTS RECEIVABLE	1,266,154.53
INVENTORIES FOR CONSUMPTION	201,896.34
Good Faith Deposits	36,298.00
TOTAL ASSETS	49,315,651.88
LIABILITIES	
ACCOUNTS PAYABLE	-545,327.93
ACI LIABILITY	-76,381.59
PCARD LIABILITY	-6,974.83
ACCR SALARIES & BENEFIT PAYABLE	-610,907.14
HI EMPLOYEE COST	-656.28
UNEMPLOYMENT PAYABLE	-10,218.48
STATE TAX WITHHELD PAYABLE	-300.75
KTRS WITHHELD PAYABLE	3,568.50
DEFERRED REVENUE	-45,254.17
TOTAL LIABILITIES	-1,292,452.67
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-201,896.34
RESTRICTED - OTHER	-21,909.11
COMMITTED - SITE-BASED CFWD	-820,575.08
COMMITTED - SICK LEAVE PAYABLE	-795,066.82
ASSIGNED-PURCH OBL - PRD 13/YE	-585,269.16
ASSIGNED - OTHER	-2,500,000.00
UNASSIGNED FUND BALANCE	-43,098,482.70
TOTAL FUND BALANCE FOR FUND 1	-48,023,199.21

BALANCE SHEET REPORT FOR FY2025

SPECIAL REVENUE (2)		ACCOUNT
		BALANCE
ASSETS		
ACCOUNTS RECEIVABLE		1,463,266.23
TOTAL ASSETS		1,463,266.23
LIABILITIES		
ACCOUNTS PAYABLE		-1,134,074.19
ACI LIABILITY		-15,590.66
PCARD LIABILITY		-5,414.86
DEFERRED REVENUE		-308,186.52
TOTAL LIABILITIES		-1,463,266.23

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	426,798.71
ACCOUNTS RECEIVABLE	5,551.00
TOTAL ASSETS	432,349.71
LIABILITIES	
ACCOUNTS PAYABLE	-8,621.60
ACI LIABILITY	-1,669.58
TOTAL LIABILITIES	-10,291.18
FUND BALANCE	
COMMITTED FUND BALANCE	-406,422.31
ASSIGNED-PURCH OBL - PRD 13/YE	-15,636.22
TOTAL FUND BALANCE FOR FUND 21	-422,058.53

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SPECIAL REVENUE ACADEMY FUND (23)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		471,375.07
TOTAL ASSETS		471,375.07
LIABILITIES		
ACCOUNTS PAYABLE		-471,375.07
TOTAL LIABILITIES		-471,375.07

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SPECIAL REVENUE STUDENT ACTIVI (25)		ACCOUNT
		BALANCE
ASSETS		
CASH IN BANK		1,454,264.59
ACCOUNTS RECEIVABLE		1,430.00
TOTAL ASSETS		1,455,694.59
LIABILITIES		
ACCOUNTS PAYABLE		-5,494.01
TOTAL LIABILITIES		-5,494.01
FUND BALANCE		
RESTRICTED - OTHER		-1,450,200.58
TOTAL FUND BALANCE FOR FUND 25		-1,450,200.58

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		2,616,497.56
TOTAL ASSETS		2,616,497.56
FUND BALANCE		
RESTRICTED-SFCC ESCROW-CURRENT		-2,616,497.56
TOTAL FUND BALANCE FOR FUND 320		-2,616,497.56

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		23,569,677.70
CASH IN BANK		3,996,428.57
CASH WITH FISCAL AGENTS		11,526,110.46
TOTAL ASSETS		39,092,216.73
LIABILITIES		
ACCOUNTS PAYABLE		-5,691,062.40
TOTAL LIABILITIES		-5,691,062.40
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-33,401,154.33
TOTAL FUND BALANCE FOR FUND 360		-33,401,154.33

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,568,598.67
ACCOUNTS RECEIVABLE	59,348.22
ALLOW FOR UNCOLLECTIBLE	-15,730.86
INVENTORIES FOR CONSUMPTION	162,538.69
DEFERRED OUTFLOW OF RES - OPEB	305,459.00
DEFERRED OUTFLOW OF RES - PENS	960,329.00
FUNDED OPEB ASSET	94,516.00
TOTAL ASSETS	5,135,058.72
LIABILITIES	
ACCOUNTS PAYABLE	-17,722.77
ACI LIABILITY	-3,408.54
ACCR SALARIES & BENEFIT PAYABLE	-3,028.76
COMPENSATED ABSENCES - CURRENT	-76,558.57
ADVANCES FROM GRANTORS	-54,808.36
UNFUNDED PENSION LIABILITY	-4,234,415.00
ACCRUED SICK PAY LIABILITY	-170,499.84
DEFERRED INFLOW OF RES - OPEB	-1,407,769.00
DEFERRED INFLOW OF RES - PENSI	-977,886.00
TOTAL LIABILITIES	-6,946,096.84
FUND BALANCE	
RESTRICTED - OTHER OPEB LIAB	1,007,794.00
RESTRICTED-NET ASSETS (FS PEN)	4,251,972.00
RESTRICTED-NET ASSETS(FD SVC)	-3,286,189.19
RESTRICTED FUND BAL - INVENTOR	-162,538.69
TOTAL FUND BALANCE FOR FUND 51	1,811,038.12

BALANCE SHEET REPORT FOR FY2025

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	12,092,199.19
LAND IMPROVEMENTS	7,241,111.91
ACCUM DEPR LAND IMPROVEMENTS	-4,079,355.97
BUILDINGS & BLDG IMPROVEMENTS	444,327,170.20
ACCUM DEPR BUILDINGS	-157,157,643.87
TECHNOLOGY EQUIPMENT	14,159,831.87
ACCUM DEPR TECHNOLOGY EQUIP	-9,356,154.11
VEHICLES	14,644,353.34
ACCUM DEPR VEHICLES	-7,972,693.75
GENERAL EQUIPMENT	8,234,693.39
ACCUM DEPR GENERAL EQUIPMENT	-3,301,732.13
CWIP	22,697,642.45
ACCUM DEPR INFRASTRUCTURE	-209,216.96
TOTAL ASSETS	341,320,205.56
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-338,069,409.06
INVESTMENT BUSINESS ASSETS	-3,250,796.50
TOTAL FUND BALANCE FOR FUND 8	-341,320,205.56

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	23,470.16
ACCUM DEPR TECHNOLOGY EQUIP	-11,132.44
VEHICLES	59,923.00
ACCUM DEPR VEHICLES	-59,923.00
GENERAL EQUIPMENT	2,820,722.80
ACCUM DEPR GENERAL EQUIPMENT	-2,003,625.90
TOTAL ASSETS	829,434.62
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	596,594.73
INVESTMENT BUSINESS ASSETS	-1,426,029.35
TOTAL FUND BALANCE FOR FUND 81	-829,434.62

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Susan Bentle **