

### BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-4,145,638.77	30,136,120.79
		<b>TOTAL ASSETS</b>	<b>-4,145,638.77</b>	<b>30,136,120.79</b>
<b>LIABILITIES</b>				
10	7421B	ACCOUNTS PAYABLE C CARD	29,952.07	-83,035.70
10	7460U	UNEMPLOYMENT PAYABLE	-5,078.05	2,315.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2.20	-100.11
10	7463A	AMERICAN FIDELITY FIXED TSA	-65.00	.00
10	7463D	METROPOLITAN LIFE - TSA	.00	20,633.53
10	7463V	SECURE ID	-54.50	-54.50
10	7468	HEALTH INSURANCES	-113.10	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	153.18
10	7481	ADVANCES FROM GRANTORS	.00	-88,037.92
10	7483	AMERICAN FIDELITY - NO TAXABLE	-48.00	.00
10	7502	AMERICAN FIDELITY TAXABLE	-70.04	.00
10	7603	PURCHASE OBLIGATIONS	-5,150,807.71	80,025,342.08
		<b>TOTAL LIABILITIES</b>	<b>-5,126,286.53</b>	<b>79,877,216.07</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,924,935.75	-14,078,987.44
10	7602	EXPENDITURES CONTROL	9,046,053.34	20,423,055.16
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-654,774.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,150,807.71	-80,025,342.08
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	421,375.25
10	8757	ASSIGNED - OTHER	.00	-3,348,404.40
10	8770	UNASSIGNED FUND BALANCE	.00	-32,750,259.35
		<b>TOTAL FUND BALANCE</b>	<b>9,271,925.30</b>	<b>-110,013,336.86</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>4,145,638.77</b>	<b>-30,136,120.79</b>

### BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-453,558.49	582,605.53
		<b>TOTAL ASSETS</b>	<b>-453,558.49</b>	<b>582,605.53</b>
<b>LIABILITIES</b>				
20	7421B	ACCOUNTS PAYABLE C CARD	-16,710.49	-27,191.31
20	7603	PURCHASE OBLIGATIONS	-874,843.85	6,098,860.54
		<b>TOTAL LIABILITIES</b>	<b>-891,554.34</b>	<b>6,071,669.23</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-561,089.42	-2,136,819.15
20	7602	EXPENDITURES CONTROL	1,031,358.40	2,322,687.18
20	8731	RESTRICTED GRANTS	.00	-1,630,985.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	874,843.85	-6,098,860.54
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-223,110.79
		<b>TOTAL FUND BALANCE</b>	<b>1,345,112.83</b>	<b>-6,658,223.96</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>453,558.49</b>	<b>-586,554.73</b>

### BALANCE SHEET FOR 2025 3

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	66,741.96	788,136.63
		<b>TOTAL ASSETS</b>	<b>66,741.96</b>	<b>788,136.63</b>
<b>LIABILITIES</b>				
22	7421B	ACCOUNTS PAYABLE C CARD	4,046.33	-16,349.16
22	7603	PURCHASE OBLIGATIONS	44,480.66	137,805.01
		<b>TOTAL LIABILITIES</b>	<b>48,526.99</b>	<b>121,455.85</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-122,200.45	-170,117.40
22	7602	EXPENDITURES CONTROL	51,412.16	119,746.05
22	8737	RESTRICTED - OTHER	.00	-665,432.83
22	8753	ASSIGNED-PURCH OBL - CURRENT	-44,480.66	-137,805.01
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-87,664.00
		<b>TOTAL FUND BALANCE</b>	<b>-115,268.95</b>	<b>-909,592.48</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-66,741.96</b>	<b>-788,136.63</b>

### BALANCE SHEET FOR 2025 3

FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	1,103,597.65
		TOTAL ASSETS	.00	1,103,597.65
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	7,545.88
25	7602	EXPENDITURES CONTROL	.00	-1,818.94
25	8737	RESTRICTED - OTHER	.00	-1,109,324.59
		TOTAL FUND BALANCE	.00	-1,103,597.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,103,597.65

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,797,840.00
		TOTAL ASSETS	.00	1,797,840.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-590,795.00
31	8737	RESTRICTED - OTHER	.00	-1,207,045.00
		TOTAL FUND BALANCE	.00	-1,797,840.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,797,840.00

### 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	-7,541,130.92	-8,171,998.64
		<b>TOTAL ASSETS</b>	<b>-7,541,130.92</b>	<b>-8,171,998.64</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-2,729,420.00
32	7602	EXPENDITURES CONTROL	7,541,130.92	10,973,849.92
32	8737	RESTRICTED - OTHER	.00	-72,431.28
		<b>TOTAL FUND BALANCE</b>	<b>7,541,130.92</b>	<b>8,171,998.64</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>7,541,130.92</b>	<b>8,171,998.64</b>

### BALANCE SHEET FOR 2025 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	56,960,180.99	102,607,758.32
		<b>TOTAL ASSETS</b>	<b>56,960,180.99</b>	<b>102,607,758.32</b>
<b>LIABILITIES</b>				
36	7421B	ACCOUNTS PAYABLE C CARD	133,309.61	-32,893.88
36	7603	PURCHASE OBLIGATIONS	24,375,886.96	62,327,749.22
		<b>TOTAL LIABILITIES</b>	<b>24,509,196.57</b>	<b>62,294,855.34</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-63,409,127.34	-63,817,923.57
36	7602	EXPENDITURES CONTROL	6,315,636.74	13,665,047.13
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,465,799.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	-24,375,886.96	-62,327,749.22
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-45,327,813.80
		<b>TOTAL FUND BALANCE</b>	<b>-81,469,377.56</b>	<b>-164,902,613.66</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-56,960,180.99</b>	<b>-102,607,758.32</b>

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	1,725.54
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>1,725.54</b>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-4,053,417.53	-7,835,909.84
40	7602	EXPENDITURES CONTROL	4,053,417.53	10,598,378.59
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,764,194.29
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,725.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-1,725.54</b>



### BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	55,462.13	1,710,746.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,927.07
51	64000	DEFERRED OUTFLOWS-CERS	.00	850,424.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,486,923.00
	<b>TOTAL ASSETS</b>		<b>55,462.13</b>	<b>4,109,020.12</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-10,008.11
51	7421B	ACCOUNTS PAYABLE C CARD	1,386.22	-3,222.62
51	75410	NET OPEB LIABILITY	.00	-1,671,291.00
51	7541P	NET PENSION LIABILITY	.00	-6,123,040.00
51	7603	PURCHASE OBLIGATIONS	-684,801.63	5,427,822.24
51	77000	DEFERRED INFLOWS-CERS	.00	-867,587.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-748,860.00
	<b>TOTAL LIABILITIES</b>		<b>-683,415.41</b>	<b>-3,996,186.49</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-779,187.76	-1,188,257.99
51	7602	EXPENDITURES CONTROL	722,339.41	1,629,110.14
51	87370	RESTRICTED-OTHER	.00	1,688,454.00
51	8737P	RESTRICTED-OTHER	.00	5,384,977.00
51	8739	RESTRICTED NET POSITION	.00	-2,108,470.60
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-60,927.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	684,801.63	-5,486,364.88
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
	<b>TOTAL FUND BALANCE</b>		<b>627,953.28</b>	<b>-112,833.63</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-55,462.13</b>	<b>-4,109,020.12</b>

### BALANCE SHEET FOR 2025 3

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	8,619,770.10
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-406,575.81
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	344,170,482.60
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-127,796,395.90
80	6231	TECHNOLOGY EQUIPMENT	.00	5,247,561.45
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-4,671,976.77
80	6241	FIXED ASSETS - VEHICLES	.00	12,031,620.40
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-9,277,904.63
80	6251	GENERAL EQUIPMENT	.00	2,264,596.15
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,391,189.30
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	47,952,076.28
TOTAL ASSETS			.00	277,890,043.31
<b>FUND BALANCE</b>				
80	7602	EXPENDITURES CONTROL	.00	25.62
80	8710	INVESTMENT IN GOVN ASSETS	.00	-277,890,068.93
TOTAL FUND BALANCE			.00	-277,890,043.31
TOTAL LIABILITIES + FUND BALANCE			.00	-277,890,043.31

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	29,718.42
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-29,718.42
81	6251	GENERAL EQUIPMENT	.00	4,435,676.43
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,923,691.71
	TOTAL ASSETS		.00	511,984.72
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-511,984.72
	TOTAL FUND BALANCE		.00	-511,984.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-511,984.72

\*\* END OF REPORT - Generated by Karen Weaver \*\*