

Balance Sheet

Period Ending: February 2025
 Annual; Processing Month 02/2025; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH IN BANK	627,935.95	171,794.88	799,730.83
01 111	CERTIFICATE OF DEPOSIT	318,936.91	(318,936.91)	0.00
01 112	MONEY MARKET	17,844.10	8.19	17,852.29
01 153	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>964,716.96</u>	<u>(147,133.84)</u>	<u>817,583.12</u>
Total Assets and Deferred Outflows of Resources:		<u>964,716.96</u>	<u>(147,133.84)</u>	<u>817,583.12</u>
<u>Current Liabilities</u>				
01 469	BLUE CROSS PAYABLE	5,310.26	990.96	6,301.22
01 472	SS/MEDICARE WH & MATCHING	0.00	0.00	0.00
01 473	RETIREMENT WH & MATCHING	0.00	0.00	0.00
01 475	ANNUITIES	0.00	0.00	0.00
01 476	FLEX BENEFITS-OTHER	0.00	0.00	0.00
01 478	SIT	236.00	236.00	472.00
01 479	FIT	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,546.26</u>	<u>1,226.96</u>	<u>6,773.22</u>
<u>Fund Balance</u>				
01 770	Fund Equity - Regular Unspent	959,170.70	(148,360.80)	810,809.90
	Fund Balance Subtotal:	<u>959,170.70</u>	<u>(148,360.80)</u>	<u>810,809.90</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>964,716.96</u>	<u>(147,133.84)</u>	<u>817,583.12</u>

Balance Sheet

Period Ending: February 2025
 Annual; Processing Month 02/2025; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 SPECIAL RESERVE FUND				
<u>Current Assets</u>				
02 101	CASH	70,462.88	2.70	70,465.58
	Current Assets Subtotal:	<u>70,462.88</u>	<u>2.70</u>	<u>70,465.58</u>
	Total Assets and Deferred Outflows of Resources:	<u>70,462.88</u>	<u>2.70</u>	<u>70,465.58</u>
<u>Fund Balance</u>				
02 770	UNRESERVED FUND BALANCE	70,462.88	2.70	70,465.58
	Fund Balance Subtotal:	<u>70,462.88</u>	<u>2.70</u>	<u>70,465.58</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>70,462.88</u>	<u>2.70</u>	<u>70,465.58</u>

Balance Sheet

Period Ending: February 2025
 Annual; Processing Month 02/2025; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 CAPITAL PROJECTS				
<u>Current Assets</u>				
03 101	CASH IN BANK	395,018.27	15.15	395,033.42
	Current Assets Subtotal:	<u>395,018.27</u>	<u>15.15</u>	<u>395,033.42</u>
	Total Assets and Deferred Outflows of Resources:	<u>395,018.27</u>	<u>15.15</u>	<u>395,033.42</u>
<u>Fund Balance</u>				
03 770	Fund Equity - Regular Unspent	395,018.27	15.15	395,033.42
	Fund Balance Subtotal:	<u>395,018.27</u>	<u>15.15</u>	<u>395,033.42</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>395,018.27</u>	<u>15.15</u>	<u>395,033.42</u>

Balance Sheet

Period Ending: February 2025
 Annual; Processing Month 02/2025; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITIES				
<u>Current Assets</u>				
06 101	CASH	20,226.09	0.78	20,226.87
	Current Assets Subtotal:	20,226.09	0.78	20,226.87
Total Assets and Deferred Outflows of Resources:		20,226.09	0.78	20,226.87
<u>Fund Balance</u>				
06 760 031	ATHLETICS FUND BALANCE	4,645.55	0.00	4,645.55
06 760 032	MISC. FUND BALANCE	4,296.25	0.00	4,296.25
06 760 035	NOW ACCOUNT FUND BALANCE	1,161.72	0.78	1,162.50
06 760 036	ANNUAL FUND BALANCE	0.00	0.00	0.00
06 760 045	CONCESSION FUND BALANCE	8,279.15	0.00	8,279.15
06 760 046	SCHOLARSHIP FUND BALANCE	451.89	0.00	451.89
06 760 048	CLASS OF 2025 FUND BALANCE	302.09	0.00	302.09
06 760 049	CLASS OF 2023 FUND BALANCE	398.77	0.00	398.77
06 760 051	INTEREST ON INVESTMENTS	111.69	0.00	111.69
06 760 056	ELEMENTARY FUND BALANCE	273.69	0.00	273.69
06 760 070	CLASS OF 2024	305.29	0.00	305.29
	Fund Balance Subtotal:	20,226.09	0.78	20,226.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		20,226.09	0.78	20,226.87