

## BALANCE SHEET FOR 2025 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-350,158.42	1,308,050.15
10	6102	CASH IN PAYROLL CLEARING ACCT	531.96	6,760.52
		<b>TOTAL ASSETS</b>	<b>-349,626.46</b>	<b>1,314,810.67</b>
<b>LIABILITIES</b>				
10	7475	CERS WITHHELD PAYABLE	105.39	105.39
10	7603	PURCHASE OBLIGATIONS	101.42	17,422.10
		<b>TOTAL LIABILITIES</b>	<b>206.81</b>	<b>17,527.49</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-300,460.75	-3,559,234.18
10	7602	EXPENDITURES CONTROL	649,981.82	2,244,318.12
10	8753	ASSIGNED-PURCH OBL - CURRENT	-101.42	-17,422.10
		<b>TOTAL FUND BALANCE</b>	<b>349,419.65</b>	<b>-1,332,338.16</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>349,626.46</b>	<b>-1,314,810.67</b>

## BALANCE SHEET FOR 2025 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-29,797.47	369,249.16
		TOTAL ASSETS	-29,797.47	369,249.16
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-10,979.58	2,935.58
		TOTAL LIABILITIES	-10,979.58	2,935.58
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-52,917.66	-820,648.15
20	7602	EXPENDITURES CONTROL	82,715.13	451,398.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,979.58	-2,935.58
		TOTAL FUND BALANCE	40,777.05	-372,184.74
		TOTAL LIABILITIES + FUND BALANCE	29,797.47	-369,249.16

## BALANCE SHEET FOR 2025 5

FUND: 25 STUDENT ACTIVITY FUND SPEC REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	160,633.01
		TOTAL ASSETS	.00	160,633.01
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-160,633.01
		TOTAL FUND BALANCE	.00	-160,633.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-160,633.01

## BALANCE SHEET FOR 2025 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	24,750.00
		TOTAL ASSETS	.00	24,750.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-24,750.00
		TOTAL FUND BALANCE	.00	-24,750.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-24,750.00

## BALANCE SHEET FOR 2025 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-93,752.77
	TOTAL ASSETS		.00	-93,752.77
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-128,487.00
32	7602	EXPENDITURES CONTROL	.00	222,239.77
	TOTAL FUND BALANCE		.00	93,752.77
TOTAL LIABILITIES + FUND BALANCE			.00	93,752.77

## BALANCE SHEET FOR 2025 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	15,611.33	272,986.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,073.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	29,847.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	102,612.00
	<b>TOTAL ASSETS</b>		<b>15,611.33</b>	<b>409,519.17</b>
<b>LIABILITIES</b>				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-13,819.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	5,124.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-406,070.00
51	7603	PURCHASE OBLIGATIONS	-6,466.06	26,647.21
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-116,173.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-83,420.00
	<b>TOTAL LIABILITIES</b>		<b>-6,466.06</b>	<b>-587,710.79</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-72,913.12	-730,472.62
51	7602	EXPENDITURES CONTROL	57,301.79	467,231.45
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	81,202.00
51	8737P	RESTRICTED OTHER P	.00	386,878.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	6,466.06	-26,647.21
	<b>TOTAL FUND BALANCE</b>		<b>-9,145.27</b>	<b>178,191.62</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-15,611.33</b>	<b>-409,519.17</b>

## BALANCE SHEET FOR 2025 5

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	.00	-690.79
80	6211	LAND IMPROVEMENTS	.00	696,584.95
80	6212	ACC DEPR LAND IMPROVEMENTS	.00	-571,444.80
80	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	14,585,469.94
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-6,331,355.95
80	6231	TECHNOLOGY EQUIPMENT	.00	574,747.65
80	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-522,751.01
80	6241	VEHICLES	.00	1,096,475.00
80	6242	ACCUMULATED DEPRECIATION VECH	.00	-410,607.85
80	6251	GENERAL EQUIPMENT	.00	239,869.82
80	6252	ACC DEPR GENERAL EQUIPMENT	.00	-211,010.74
	TOTAL ASSETS		.00	9,612,419.75
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-9,612,419.75
	TOTAL FUND BALANCE		.00	-9,612,419.75
	TOTAL LIABILITIES + FUND BALANCE		.00	-9,612,419.75

## BALANCE SHEET FOR 2025 5

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	2,010.00
81	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-1,668.30
81	6231	TECHNOLOGY EQUIPMENT	.00	2,960.80
81	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-3,088.80
81	6251	GENERAL EQUIPMENT	.00	341,186.05
81	6252	ACC DEPR GENERAL EQUIPMENT	.00	-241,206.40
	TOTAL ASSETS		.00	100,193.35
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-100,193.35
	TOTAL FUND BALANCE		.00	-100,193.35
	TOTAL LIABILITIES + FUND BALANCE		.00	-100,193.35



## BALANCE SHEET FOR 2025 5

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,687,418.00
	TOTAL ASSETS		.00	3,687,418.00
<b>LIABILITIES</b>				
90	7511	NON CUR BOND OBLIGATIONS	.00	-3,484,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-56,006.00
90	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-147,412.00
	TOTAL LIABILITIES		.00	-3,687,418.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,687,418.00

\*\* END OF REPORT - Generated by Amanda Almon \*\*