

## BALANCE SHEET FOR 2025 3

| FUND: 1 GENERAL FUND |   |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------|---|-------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>        |   |                               |                          |                      |
| 10                   | 6101                                    | CASH IN BANK                  | -79,712.15               | 1,715,939.20         |
| 10                   | 6102                                    | CASH IN PAYROLL CLEARING ACCT | 1,217.17                 | 6,021.75             |
| 10                   | 6122                                    | TAXES RECEIVABLE DELINQUENT   | .00                      | 19,508.00            |
|                      | <b>TOTAL ASSETS</b>                     |                               | <b>-78,494.98</b>        | <b>1,741,468.95</b>  |
| <b>LIABILITIES</b>   |   |                               |                          |                      |
| 10                   | 7603                                    | PURCHASE OBLIGATIONS          | -6,479.28                | 12,364.60            |
|                      | <b>TOTAL LIABILITIES</b>                |                               | <b>-6,479.28</b>         | <b>12,364.60</b>     |
| <b>FUND BALANCE</b>  |   |                               |                          |                      |
| 10                   | 6302                                    | REVENUES CONTROL              | -323,693.30              | -2,945,556.29        |
| 10                   | 7602                                    | EXPENDITURES CONTROL          | 402,188.28               | 1,208,891.92         |
| 10                   | 8753                                    | ASSIGNED-PURCH OBL - CURRENT  | 6,479.28                 | -12,364.60           |
| 10                   | 8770                                    | UNASSIGNED FUND BALANCE       | .00                      | -4,804.58            |
|                      | <b>TOTAL FUND BALANCE</b>               |                               | <b>84,974.26</b>         | <b>-1,753,833.55</b> |
|                      | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                               | <b>78,494.98</b>         | <b>-1,741,468.95</b> |

## BALANCE SHEET FOR 2025 3

| FUND: 2 SPECIAL REVENUE |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |      |                                  |                          |                    |
| 20                      | 6101 | CASH IN BANK                     | -30,565.39               | 371,476.95         |
|                         |      | TOTAL ASSETS                     | -30,565.39               | 371,476.95         |
| <b>LIABILITIES</b>      |      |                                  |                          |                    |
| 20                      | 7603 | PURCHASE OBLIGATIONS             | 20,474.31                | 29,842.45          |
|                         |      | TOTAL LIABILITIES                | 20,474.31                | 29,842.45          |
| <b>FUND BALANCE</b>     |      |                                  |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                 | -60,082.91               | -647,886.82        |
| 20                      | 7602 | EXPENDITURES CONTROL             | 90,648.30                | 276,409.87         |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -20,474.31               | -29,842.45         |
|                         |      | TOTAL FUND BALANCE               | 10,091.08                | -401,319.40        |
|                         |      | TOTAL LIABILITIES + FUND BALANCE | 30,565.39                | -371,476.95        |

## BALANCE SHEET FOR 2025 3

| FUND: 25 STUDENT ACTIVITY FUND SPEC REV |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |                                  |                          |                    |
|                                       | 32 | 6101 CASH IN BANK                | .00                      | -93,752.77         |
|                                       |    | TOTAL ASSETS                     | .00                      | -93,752.77         |
| <b>FUND BALANCE</b>                   |    |                                  |                          |                    |
|                                       | 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 3

| FUND: 51 FOOD SERVICE FUND |   |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|---|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>              |   |                                |                          |                    |
| 51                         | 6101                                    | CASH IN BANK                   | -77,192.61               | 290,756.82         |
| 51                         | 6171                                    | INVENTORIES FOR CONSUMPTION    | .00                      | 19,112.96          |
| 51                         | 64000                                   | DEFER OUTFLOW RESOURCES OPEB   | .00                      | 28,889.00          |
| 51                         | 6400P                                   | DEFER OUTFLOW RESOURCE PENSION | .00                      | 103,373.00         |
|                            | <b>TOTAL ASSETS</b>                     |                                | <b>-77,192.61</b>        | <b>442,131.78</b>  |
| <b>LIABILITIES</b>         |   |                                |                          |                    |
| 51                         | 7493                                    | SICK LEAVE PAYABLE IN PROCESS  | .00                      | -9,054.00          |
| 51                         | 75410                                   | UNFUNDED OPEB LIABILITIES      | .00                      | 5,124.00           |
| 51                         | 7541P                                   | UNFUNDED PENSION LIABILITIES   | .00                      | -406,070.00        |
| 51                         | 7603                                    | PURCHASE OBLIGATIONS           | -23,422.84               | 2,841.79           |
| 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>-23,422.84</b>        | <b>-606,751.21</b> |
| <b>FUND BALANCE</b>        |   |                                |                          |                    |
| 51                         | 6302                                    | REVENUES CONTROL               | -31,224.86               | -613,651.05        |
| 51                         | 7602                                    | EXPENDITURES CONTROL           | 108,417.47               | 312,835.27         |
| 51                         | 87370                                   | RESTRICT-OTHER OPEB LIABILITY  | .00                      | 82,160.00          |
| 51                         | 8737P                                   | RESTRICTED OTHER P             | .00                      | 386,117.00         |
| 51                         | 8753                                    | ASSIGNED-PURCH OBL - CURRENT   | 23,422.84                | -2,841.79          |
|                            | <b>TOTAL FUND BALANCE</b>               |                                | <b>100,615.45</b>        | <b>164,619.43</b>  |
|                            | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                                | <b>77,192.61</b>         | <b>-442,131.78</b> |

## BALANCE SHEET FOR 2025 3

| FUND: 8 GOVERNMENTAL ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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                      | 14,622,653.19      |
| 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                      | 9,649,603.00       |
| FUND BALANCE                |                                  |                                |                          |                    |
| 80                          | 8710                             | INVESTMENT IN GOVERN ASSETS    | .00                      | -9,649,603.00      |
|                             | TOTAL FUND BALANCE               |                                | .00                      | -9,649,603.00      |
|                             | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -9,649,603.00      |

## BALANCE SHEET FOR 2025 3

| FUND: 81 FOOD SERVICE ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 3

| FUND: 9 LONG-TERM DEBT ACCOUNT GROUP |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                        |                                  |                                |                          |                    |
| 90                                   | 6304                             | AMT RETIRE LONG-TERM DEBT      | .00                      | 3,955,385.00       |
|                                      | TOTAL ASSETS                     |                                | .00                      | 3,955,385.00       |
| <b>LIABILITIES</b>                   |                                  |                                |                          |                    |
| 90                                   | 7511                             | NON CUR BOND OBLIGATIONS       | .00                      | -3,839,000.00      |
| 90                                   | 7531                             | NON CUR CAPITAL LEASES         | .00                      | -67,585.00         |
| 90                                   | 8742                             | COMMITTED - SICK LEAVE PAYABLE | .00                      | -48,800.00         |
|                                      | TOTAL LIABILITIES                |                                | .00                      | -3,955,385.00      |
|                                      | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -3,955,385.00      |

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