

## BALANCE SHEET FOR 2025 11

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	100,196.88	1,633,792.28
	10	6102	CASH IN PAYROLL CLEARING ACCT	369.29	8,821.18
		TOTAL ASSETS		100,566.17	1,642,613.46
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-732.91	26,909.25
		TOTAL LIABILITIES		-732.91	26,909.25
FUND BALANCE					
	10	6302	REVENUES CONTROL	-430,832.71	-6,127,764.60
	10	7602	EXPENDITURES CONTROL	330,266.54	4,485,151.14
	10	8753	ASSIGNED-PURCH OBL - CURRENT	732.91	-26,909.25
		TOTAL FUND BALANCE		-99,833.26	-1,669,522.71
		TOTAL LIABILITIES + FUND BALANCE		-100,566.17	-1,642,613.46

## BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-42,935.38	337,271.06
			TOTAL ASSETS	-42,935.38	337,271.06
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	4,734.57	10,606.89
			TOTAL LIABILITIES	4,734.57	10,606.89
FUND BALANCE					
	20	6302	REVENUES CONTROL	-135,614.29	-1,366,848.56
	20	7602	EXPENDITURES CONTROL	178,549.67	1,029,577.50
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,734.57	-10,606.89
			TOTAL FUND BALANCE	38,200.81	-347,877.95
			TOTAL LIABILITIES + FUND BALANCE	42,935.38	-337,271.06

## BALANCE SHEET FOR 2025 11

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 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-24,750.00	.00
			TOTAL ASSETS	-24,750.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-26,832.00	-51,582.00
	31	7602	EXPENDITURES CONTROL	51,582.00	51,582.00
			TOTAL FUND BALANCE	24,750.00	.00
			TOTAL LIABILITIES + FUND BALANCE	24,750.00	.00

## BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	7,763.33	-132,329.00
			TOTAL ASSETS	7,763.33	-132,329.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-51,514.00	-180,001.00
	32	7602	EXPENDITURES CONTROL	43,750.67	312,330.00
			TOTAL FUND BALANCE	-7,763.33	132,329.00
			TOTAL LIABILITIES + FUND BALANCE	-7,763.33	132,329.00

## BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-268,579.33	-268,579.33
40	7602	EXPENDITURES CONTROL	268,579.33	268,579.33
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

## BALANCE SHEET FOR 2025 11

FUND: 51    FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-35,163.46	192,603.14
	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
		TOTAL ASSETS		-35,163.46	329,136.10
LIABILITIES					
	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	-31,384.68	146.45
	51	77000	DEFER INFLOW RESOURCE OPEB	.00	-116,173.00
	51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-83,420.00
		TOTAL LIABILITIES		-31,384.68	-614,211.55
FUND BALANCE					
	51	6302	REVENUES CONTROL	-55,734.42	-1,080,797.03
	51	7602	EXPENDITURES CONTROL	90,897.88	897,938.93
	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	31,384.68	-146.45
		TOTAL FUND BALANCE		66,548.14	285,075.45
		TOTAL LIABILITIES + FUND BALANCE		35,163.46	-329,136.10

## BALANCE SHEET FOR 2025 11

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	17,425.00	714,009.95
80	6212	ACC DEPR LAND IMPROVEMENTS	.00	-571,444.80
80	6221	BUILDINGS & BLDGS IMPROVEMENT	19,963.22	14,605,433.16
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	.00	-6,331,355.95
80	6231	TECHNOLOGY EQUIPMENT	-26,191.86	548,555.79
80	6232	ACCUM DEPRC - TECH EQUIPMENT	26,191.86	-496,559.15
80	6241	VEHICLES	8,000.00	1,104,475.00
80	6242	ACCUMULATED DEPRECIATION VECH	.00	-410,607.85
80	6251	GENERAL EQUIPMENT	-13,165.00	226,704.82
80	6252	ACC DEPR GENERAL EQUIPMENT	12,956.83	-198,053.91
80	6302	REVENUES CONTROL	99.13	99.13
TOTAL ASSETS			45,279.18	9,657,698.93
LIABILITIES				
80	7602	EXPENDITURES CONTROL	109.04	109.04
TOTAL LIABILITIES			109.04	109.04
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-45,388.22	-9,657,807.97
TOTAL FUND BALANCE			-45,388.22	-9,657,807.97
TOTAL LIABILITIES + FUND BALANCE			-45,279.18	-9,657,698.93

## BALANCE SHEET FOR 2025 11

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		339,263.97	680,450.02
81	6252	ACC DEPR GENERAL EQUIPMENT		19,603.02	-221,603.38
TOTAL ASSETS				358,866.99	459,060.34
FUND BALANCE					
81	8711	INVEST IN BUSINESS TYPE ASSETS		-358,866.99	-459,060.34
TOTAL FUND BALANCE				-358,866.99	-459,060.34
TOTAL LIABILITIES + FUND BALANCE				-358,866.99	-459,060.34

## BALANCE SHEET FOR 2025 11

FUND: 9    LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,687,418.00
	TOTAL ASSETS		.00	3,687,418.00
LIABILITIES				
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 \*\*