

BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-92,696.85	1,877,630.16
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
	TOTAL ASSETS		-92,696.85	1,897,138.16
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	15,314.21	15,314.21
	TOTAL LIABILITIES		15,314.21	15,314.21
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,302,077.08	-2,302,077.08
10	7602	EXPENDITURES CONTROL	404,938.92	404,938.92
10	8741	COMMITTED - SITE-BASED CFWD	5,845.66	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,314.21	-15,314.21
10	8770	UNASSIGNED FUND BALANCE	1,983,989.35	.00
	TOTAL FUND BALANCE		77,382.64	-1,912,452.37
	TOTAL LIABILITIES + FUND BALANCE		92,696.85	-1,897,138.16

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	48,681.10	329,906.37
20	6153	ACCOUNTS RECEIVABLE	-114,151.23	.00
		TOTAL ASSETS	-65,470.13	329,906.37
LIABILITIES				
20	7481	DEFERRED REVENUE	395,376.50	.00
20	7603	PURCHASE OBLIGATIONS	16,420.31	16,420.31
		TOTAL LIABILITIES	411,796.81	16,420.31
FUND BALANCE				
20	6302	REVENUES CONTROL	-435,271.12	-435,271.12
20	7602	EXPENDITURES CONTROL	105,364.75	105,364.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,420.31	-16,420.31
		TOTAL FUND BALANCE	-346,326.68	-346,326.68
		TOTAL LIABILITIES + FUND BALANCE	65,470.13	-329,906.37

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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	-160,633.01	-160,633.01
	25	8737 RESTRICTED - OTHER	160,633.01	.00
		TOTAL FUND BALANCE	.00	-160,633.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-160,633.01

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

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-15,284.68	549,893.32
51	6171	INVENTORIES FOR CONSUMPTION	.00	19,112.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	31,699.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	98,140.00
	TOTAL ASSETS		-15,284.68	698,845.28
LIABILITIES				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-9,054.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	9,615.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-403,630.00
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-119,005.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-84,492.00
	TOTAL LIABILITIES		.00	-606,566.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-577,672.90	-577,672.90
51	7602	EXPENDITURES CONTROL	17,720.62	17,720.62
51	8712	UNRESTRICTED NET ASSETS	575,236.96	.00
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	77,691.00
51	8737P	RESTRICTED OTHER P	.00	389,982.00
	TOTAL FUND BALANCE		15,284.68	-92,279.28
	TOTAL LIABILITIES + FUND BALANCE		15,284.68	-698,845.28

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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	14,622,653.19
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

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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

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,955,385.00
	TOTAL ASSETS		.00	3,955,385.00
LIABILITIES				
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 **