

BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-51,395.75	1,555,388.42
	10	6102	CASH IN PAYROLL CLEARING ACCT	-.01	7,806.79
		TOTAL ASSETS		-51,395.76	1,563,195.21
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	4,339.59	32,912.44
		TOTAL LIABILITIES		4,339.59	32,912.44
FUND BALANCE					
	10	6302	REVENUES CONTROL	-338,227.90	-5,330,049.09
	10	7602	EXPENDITURES CONTROL	389,623.66	3,766,853.88
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,339.59	-32,912.44
		TOTAL FUND BALANCE		47,056.17	-1,596,107.65
		TOTAL LIABILITIES + FUND BALANCE		51,395.76	-1,563,195.21

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	20,632.82	389,068.46
			TOTAL ASSETS	20,632.82	389,068.46
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	2,488.40	7,205.11
			TOTAL LIABILITIES	2,488.40	7,205.11
FUND BALANCE					
	20	6302	REVENUES CONTROL	-98,827.50	-1,161,638.06
	20	7602	EXPENDITURES CONTROL	78,194.68	772,569.60
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,488.40	-7,205.11
			TOTAL FUND BALANCE	-23,121.22	-396,273.57
			TOTAL LIABILITIES + FUND BALANCE	-20,632.82	-389,068.46

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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	.00	-160,633.01
			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	.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

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-140,092.33
			TOTAL ASSETS	.00	-140,092.33
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-128,487.00
	32	7602	EXPENDITURES CONTROL	.00	268,579.33
			TOTAL FUND BALANCE	.00	140,092.33
			TOTAL LIABILITIES + FUND BALANCE	.00	140,092.33

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	30,619.14	305,052.05	
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			30,619.14	441,585.01	
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	73,765.75	124,251.51	
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-116,173.00	
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-83,420.00	
TOTAL LIABILITIES			73,765.75	-490,106.49	
FUND BALANCE					
51	6302	REVENUES CONTROL	-56,060.98	-953,109.85	
51	7602	EXPENDITURES CONTROL	25,441.84	657,802.84	
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	-73,765.75	-124,251.51	
TOTAL FUND BALANCE			-104,384.89	48,521.48	
TOTAL LIABILITIES + FUND BALANCE			-30,619.14	-441,585.01	

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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	14,585,469.94
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

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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	3,687,418.00
	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

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