

BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-207,209.65	1,426,407.13
	10	6102	CASH IN PAYROLL CLEARING ACCT	711.09	9,532.27
		TOTAL ASSETS		-206,498.56	1,435,939.40
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-26,889.86	.00
		TOTAL LIABILITIES		-26,889.86	.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-422,544.36	-6,550,308.96
	10	7602	EXPENDITURES CONTROL	629,042.92	5,114,369.56
	10	8753	ASSIGNED-PURCH OBL - CURRENT	26,889.86	.00
		TOTAL FUND BALANCE		233,388.42	-1,435,939.40
		TOTAL LIABILITIES + FUND BALANCE		206,498.56	-1,435,939.40

BALANCE SHEET FOR 2025 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-42,407.07	294,863.99
			TOTAL ASSETS	-42,407.07	294,863.99
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-10,606.89	.00
			TOTAL LIABILITIES	-10,606.89	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-90,353.39	-1,457,201.95
	20	7602	EXPENDITURES CONTROL	132,760.46	1,162,337.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,606.89	.00
			TOTAL FUND BALANCE	53,013.96	-294,863.99
			TOTAL LIABILITIES + FUND BALANCE	42,407.07	-294,863.99

BALANCE SHEET FOR 2025 12

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
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-51,582.00
31	7602	EXPENDITURES CONTROL	.00	51,582.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	132,329.00	.00
			TOTAL ASSETS	132,329.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-132,329.00	-312,330.00
	32	7602	EXPENDITURES CONTROL	.00	312,330.00
			TOTAL FUND BALANCE	-132,329.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-132,329.00	.00

BALANCE SHEET FOR 2025 12

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

BALANCE SHEET FOR 2025 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,809.58	212,588.22
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			19,809.58	349,121.18
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	-146.45	.00
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-116,173.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-83,420.00
TOTAL LIABILITIES			-146.45	-614,358.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-55,395.06	-1,136,367.59
51	7602	EXPENDITURES CONTROL	35,585.48	933,524.41
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	146.45	.00
TOTAL FUND BALANCE			-19,663.13	265,236.82
TOTAL LIABILITIES + FUND BALANCE			-19,809.58	-349,121.18

BALANCE SHEET FOR 2025 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	467,133.53
80	6202	ACCUMULATED DEPRECIATION LAND	-45.40	-736.19
80	6211	LAND IMPROVEMENTS	.00	714,009.95
80	6212	ACC DEPR LAND IMPROVEMENTS	-9,169.66	-580,614.46
80	6221	BUILDINGS & BLDGS IMPROVEMENT	.00	14,605,433.16
80	6222	ACCUM DEPREC - BLDGS & IMPROVE	-426,408.34	-6,757,764.29
80	6231	TECHNOLOGY EQUIPMENT	.00	548,555.79
80	6232	ACCUM DEPRC - TECH EQUIPMENT	-9,929.43	-506,488.58
80	6241	VEHICLES	.00	1,104,475.00
80	6242	ACCUMULATED DEPRECIATION VECH	-108,139.07	-518,746.92
80	6251	GENERAL EQUIPMENT	.00	226,704.82
80	6252	ACC DEPR GENERAL EQUIPMENT	-3,575.16	-201,629.07
80	6302	REVENUES CONTROL	.00	99.13
TOTAL ASSETS			-557,267.06	9,100,431.87
LIABILITIES				
80	7602	EXPENDITURES CONTROL	557,267.06	557,376.10
TOTAL LIABILITIES			557,267.06	557,376.10
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-9,657,807.97
TOTAL FUND BALANCE			.00	-9,657,807.97
TOTAL LIABILITIES + FUND BALANCE			557,267.06	-9,100,431.87

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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	-80.40	-1,748.70
	81	6231	TECHNOLOGY EQUIPMENT	.00	2,960.80
	81	6232	ACCUM DEPRC - TECH EQUIPMENT	.00	-3,088.80
	81	6251	GENERAL EQUIPMENT	.00	680,450.02
	81	6252	ACC DEPR GENERAL EQUIPMENT	-30,598.13	-252,201.51
	TOTAL ASSETS			-30,678.53	428,381.81
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	30,678.53	30,678.53
	TOTAL LIABILITIES			30,678.53	30,678.53
FUND BALANCE					
	81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-459,060.34
	TOTAL FUND BALANCE			.00	-459,060.34
	TOTAL LIABILITIES + FUND BALANCE			30,678.53	-428,381.81

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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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