

## BALANCE SHEET FOR 2025 10

| FUND: 1      GENERAL FUND        |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                 |                          |                    |
| 10                               | 6101 | CASH IN BANK                    | -29,669.54               | 1,533,593.52       |
| 10                               | 6102 | CASH IN PAYROLL CLEARING ACCT   | 279.08                   | 8,451.89           |
| TOTAL ASSETS                     |      |                                 | -29,390.46               | 1,542,045.41       |
| LIABILITIES                      |      |                                 |                          |                    |
| 10                               | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 7,874.64                 | .00                |
| 10                               | 7603 | PURCHASE OBLIGATIONS            | -5,270.28                | 27,642.16          |
| TOTAL LIABILITIES                |      |                                 | 2,604.36                 | 27,642.16          |
| FUND BALANCE                     |      |                                 |                          |                    |
| 10                               | 6302 | REVENUES CONTROL                | -366,516.78              | -5,696,931.89      |
| 10                               | 7602 | EXPENDITURES CONTROL            | 388,032.60               | 4,154,886.48       |
| 10                               | 8753 | ASSIGNED-PURCH OBL - CURRENT    | 5,270.28                 | -27,642.16         |
| TOTAL FUND BALANCE               |      |                                 | 26,786.10                | -1,569,687.57      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                 | 29,390.46                | -1,542,045.41      |

## BALANCE SHEET FOR 2025 10

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -8,860.14                | 380,208.32         |
|                         |    |      | TOTAL ASSETS                     | -8,860.14                | 380,208.32         |
| LIABILITIES             |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -1,332.79                | 5,872.32           |
|                         |    |      | TOTAL LIABILITIES                | -1,332.79                | 5,872.32           |
| FUND BALANCE            |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -69,596.21               | -1,231,234.27      |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 78,456.35                | 851,025.95         |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 1,332.79                 | -5,872.32          |
|                         |    |      | TOTAL FUND BALANCE               | 10,192.93                | -386,080.64        |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | 8,860.14                 | -380,208.32        |

## BALANCE SHEET FOR 2025 10

| 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 10

| 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 10

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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         |

## BALANCE SHEET FOR 2025 10

| FUND: 51    FOOD SERVICE FUND |                                  |                                |            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|--------------------------------|------------|--------------------------|--------------------|
| ASSETS                        |                                  |                                |            |                          |                    |
| 51                            | 6101                             | CASH IN BANK                   | -77,285.45 |                          | 227,766.60         |
| 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                     |                                |            | -77,285.45               | 364,299.56         |
| 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           | -92,720.38 |                          | 31,531.13          |
| 51                            | 77000                            | DEFER INFLOW RESOURCE OPEB     | .00        |                          | -116,173.00        |
| 51                            | 7700P                            | DEFER INFLOW RESOURCES PENSION | .00        |                          | -83,420.00         |
|                               | TOTAL LIABILITIES                |                                |            | -92,720.38               | -582,826.87        |
| FUND BALANCE                  |                                  |                                |            |                          |                    |
| 51                            | 6302                             | REVENUES CONTROL               | -71,952.76 |                          | -1,025,062.61      |
| 51                            | 7602                             | EXPENDITURES CONTROL           | 149,238.21 |                          | 807,041.05         |
| 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   | 92,720.38  |                          | -31,531.13         |
|                               | TOTAL FUND BALANCE               |                                |            | 170,005.83               | 218,527.31         |
|                               | TOTAL LIABILITIES + FUND BALANCE |                                |            | 77,285.45                | -364,299.56        |

## BALANCE SHEET FOR 2025 10

| 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                      | 14,585,469.94      |
| 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      |

## BALANCE SHEET FOR 2025 10

| 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 10

| FUND: 9 LONG-TERM DEBT ACCOUNT GROUP |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 \*\*