

## BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-81,978.81	1,795,651.35
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
		<b>TOTAL ASSETS</b>	<b>-81,978.81</b>	<b>1,815,159.35</b>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	3,529.67	18,843.88
		<b>TOTAL LIABILITIES</b>	<b>3,529.67</b>	<b>18,843.88</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-319,785.91	-2,621,862.99
10	7602	EXPENDITURES CONTROL	401,764.72	806,703.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,529.67	-18,843.88
		<b>TOTAL FUND BALANCE</b>	<b>78,449.14</b>	<b>-1,834,003.23</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>81,978.81</b>	<b>-1,815,159.35</b>

## BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	72,135.97	402,042.34
		TOTAL ASSETS	72,135.97	402,042.34
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-7,052.17	9,368.14
		TOTAL LIABILITIES	-7,052.17	9,368.14
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-152,532.79	-587,803.91
20	7602	EXPENDITURES CONTROL	80,396.82	185,761.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,052.17	-9,368.14
		TOTAL FUND BALANCE	-65,083.80	-411,410.48
		TOTAL LIABILITIES + FUND BALANCE	-72,135.97	-402,042.34

## BALANCE SHEET FOR 2025 2

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 2

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

## BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-93,752.77
		TOTAL ASSETS	.00	-93,752.77
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-128,487.00
32	7602	EXPENDITURES CONTROL	.00	222,239.77
		TOTAL FUND BALANCE	.00	93,752.77
		TOTAL LIABILITIES + FUND BALANCE	.00	93,752.77

## BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-181,943.89	367,949.43
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
	<b>TOTAL ASSETS</b>		<b>-181,943.89</b>	<b>516,901.39</b>
<b>LIABILITIES</b>				
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	7603	PURCHASE OBLIGATIONS	26,264.63	26,264.63
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-119,005.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-84,492.00
	<b>TOTAL LIABILITIES</b>		<b>26,264.63</b>	<b>-580,301.37</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-4,753.29	-582,426.19
51	7602	EXPENDITURES CONTROL	186,697.18	204,417.80
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	77,691.00
51	8737P	RESTRICTED OTHER P	.00	389,982.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-26,264.63	-26,264.63
	<b>TOTAL FUND BALANCE</b>		<b>155,679.26</b>	<b>63,399.98</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>181,943.89</b>	<b>-516,901.39</b>

## BALANCE SHEET FOR 2025 2

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

## BALANCE SHEET FOR 2025 2

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



## BALANCE SHEET FOR 2025 2

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