

## BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-57,730.63	1,658,208.57
10	6102	CASH IN PAYROLL CLEARING ACCT	206.81	6,228.56
10	6122	TAXES RECEIVABLE DELINQUENT	.00	19,508.00
	<b>TOTAL ASSETS</b>		<b>-57,523.82</b>	<b>1,683,945.13</b>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	4,956.08	17,320.68
	<b>TOTAL LIABILITIES</b>		<b>4,956.08</b>	<b>17,320.68</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-329,420.56	-3,274,976.85
10	7602	EXPENDITURES CONTROL	386,944.38	1,595,836.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,956.08	-17,320.68
10	8770	UNASSIGNED FUND BALANCE	.00	-4,804.58
	<b>TOTAL FUND BALANCE</b>		<b>52,567.74</b>	<b>-1,701,265.81</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>57,523.82</b>	<b>-1,683,945.13</b>

## BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	27,569.68	399,046.63
		TOTAL ASSETS	27,569.68	399,046.63
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-15,927.29	13,915.16
		TOTAL LIABILITIES	-15,927.29	13,915.16
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-119,843.67	-767,730.49
20	7602	EXPENDITURES CONTROL	92,273.99	368,683.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,927.29	-13,915.16
		TOTAL FUND BALANCE	-11,642.39	-412,961.79
		TOTAL LIABILITIES + FUND BALANCE	-27,569.68	-399,046.63

## BALANCE SHEET FOR 2025 4

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 4

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 4

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 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-33,381.94	257,374.88
51	6171	INVENTORIES FOR CONSUMPTION	.00	19,112.96
51	64000	DEFER OUTFLOW RESOURCES OPEB	.00	28,889.00
51	6400P	DEFER OUTFLOW RESOURCE PENSION	.00	103,373.00
	<b>TOTAL ASSETS</b>		<b>-33,381.94</b>	<b>408,749.84</b>
<b>LIABILITIES</b>				
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-9,054.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	5,124.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-406,070.00
51	7603	PURCHASE OBLIGATIONS	30,271.48	33,113.27
51	77000	DEFER INFLOW RESOURCE OPEB	.00	-116,173.00
51	7700P	DEFER INFLOW RESOURCES PENSION	.00	-83,420.00
	<b>TOTAL LIABILITIES</b>		<b>30,271.48</b>	<b>-576,479.73</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-63,712.45	-677,363.50
51	7602	EXPENDITURES CONTROL	97,094.39	409,929.66
51	87370	RESTRICT-OTHER OPEB LIABILITY	.00	82,160.00
51	8737P	RESTRICTED OTHER P	.00	386,117.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-30,271.48	-33,113.27
	<b>TOTAL FUND BALANCE</b>		<b>3,110.46</b>	<b>167,729.89</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>33,381.94</b>	<b>-408,749.84</b>

## BALANCE SHEET FOR 2025 4

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

## BALANCE SHEET FOR 2025 4

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 4

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 \*\*