

BALANCE SHEET REPORT FOR FY2025

GENERAL FUND (1)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,426,407.13
CASH IN PAYROLL CLEARING ACCT		9,532.27
TAXES RECEIVABLE DELINQUENT		22,633.00
TOTAL ASSETS		1,458,572.40
FUND BALANCE		
COMMITTED - SITE-BASED CFWD		-20,719.27
UNASSIGNED FUND BALANCE		-1,437,853.13
TOTAL FUND BALANCE FOR FUND 1		-1,458,572.40

BALANCE SHEET REPORT FOR FY2025

SPECIAL REVENUE (2)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		294,863.99
ACCOUNTS RECEIVABLE		108,217.15
TOTAL ASSETS		403,081.14
LIABILITIES		
DEFERRED REVENUE		-403,081.14
TOTAL LIABILITIES		-403,081.14

BALANCE SHEET REPORT FOR FY2025

STUDENT ACTIVITY FUND SPEC REV (25)		ACCOUNT BALANCE
ASSETS		
OTHER CASH		193,727.35
TOTAL ASSETS		193,727.35
FUND BALANCE		
RESTRICTED - OTHER		-193,727.35
TOTAL FUND BALANCE FOR FUND 25		-193,727.35

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE FUND (51)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		212,588.22
INVENTORIES FOR CONSUMPTION		18,859.96
DEFER OUTFLOW RESOURCES OPEB		32,616.64
DEFER OUTFLOW RESOURCE PENSION		123,988.78
FUNDED OPEB ASSET		7,799.25
TOTAL ASSETS		395,852.85
LIABILITIES		
SICK LEAVE PAYABLE IN PROCESS		-15,039.00
UNFUNDED PENSION LIABILITIES		-431,842.10
DEFER INFLOW RESOURCE OPEB		-98,711.26
DEFER INFLOW RESOURCES PENSION		-65,574.82
TOTAL LIABILITIES		-611,167.18
FUND BALANCE		
UNRESTRICTED NET ASSETS		-216,409.18
RESTRICT-OTHER OPEB LIABILITY		58,295.37
RESTRICTED OTHER P		373,428.14
TOTAL FUND BALANCE FOR FUND 51		215,314.33

BALANCE SHEET REPORT FOR FY2025

GOVERNMENTAL ASSETS (8)		ACCOUNT BALANCE
ASSETS		
LAND		467,133.53
ACCUMULATED DEPRECIATION LAND		-736.19
LAND IMPROVEMENTS		714,009.95
ACC DEPR LAND IMPROVEMENTS		-580,614.46
BUILDINGS & BLDGS IMPROVEMENT		14,605,433.16
ACCUM DEPREC - BLDGS & IMPROVE		-6,757,764.29
TECHNOLOGY EQUIPMENT		548,555.79
ACCUM DEPRC - TECH EQUIPMENT		-506,488.58
VEHICLES		1,104,475.00
ACCUMULATED DEPRECIATION VECH		-518,746.92
GENERAL EQUIPMENT		226,704.82
ACC DEPR GENERAL EQUIPMENT		-201,629.07
TOTAL ASSETS		9,100,332.74
FUND BALANCE		
INVESTMENT IN GOVERN ASSETS		-9,100,332.74
TOTAL FUND BALANCE FOR FUND 8		-9,100,332.74

BALANCE SHEET REPORT FOR FY2025

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,748.70
TECHNOLOGY EQUIPMENT	2,960.80
ACCUM DEPRC - TECH EQUIPMENT	-3,088.80
GENERAL EQUIPMENT	680,450.02
ACC DEPR GENERAL EQUIPMENT	-252,201.51
TOTAL ASSETS	428,381.81
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-428,381.81
TOTAL FUND BALANCE FOR FUND 81	-428,381.81

BALANCE SHEET REPORT FOR FY2025

LONG-TERM DEBT ACCOUNT GROUP (9)		ACCOUNT BALANCE
ASSETS		
AMT RETIRE LONG-TERM DEBT		3,285,205.00
TOTAL ASSETS		3,285,205.00
LIABILITIES		
NON CUR BOND OBLIGATIONS		-3,119,000.00
NON CUR CAPITAL LEASES		-44,083.00
COMMITTED - SICK LEAVE PAYABLE		-122,122.00
TOTAL LIABILITIES		-3,285,205.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Amanda Almon **