

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

** END OF REPORT - Generated by Amanda Almon **