

09/17/2020 15:32  
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Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 1  
gibalsht

| FUND: 1 GENERAL FUND             |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 10                               | 6101  | CASH-GENERAL FUND              | -795,590.52              | 17,916,037.87      |
| 10                               | 6102  | CASH IN PAYROLL CLEARING ACCT  | -4,117.52                | -4,117.52          |
| 10                               | 6121  | TAXES RECEIVABLE               | .00                      | 558,037.68         |
| 10                               | 6134  | RECEIVABLE FROM DAYCARE        | 14,269.35                | 14,269.35          |
| 10                               | 6135  | REC FROM DISTRICT ACTIVITY FD  | 9,283.67                 | .00                |
| 10                               | 6139  | RECEIVABLE FROM FOOD SVC FND   | 164,822.72               | 203,481.76         |
| 10                               | 6151  | LOANS RECEIVABLE               | .00                      | 133,333.33         |
| 10                               | 6153  | ACCOUNTS RECEIVABLE            | -86,961.00               | 27,939.38          |
| 10                               | 6180  | PREPAID EXPENDITURES           | -23,722.92               | 41,983.82          |
| TOTAL ASSETS                     |       |                                | -722,016.22              | 18,890,965.67      |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 10                               | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -53,801.70         |
| 10                               | 7421  | ACCOUNTS PAYABLE               | -20.00                   | -20.00             |
| 10                               | 7461B | REFUNDABLE TUITION LIABILITY   | -27,570.50               | -49,626.50         |
| 10                               | 7461C | ACC CRITICAL CANCER HOSP WH    | 10,058.13                | -24,655.31         |
| 10                               | 7461E | FLEXIBLE SPENDING WH           | 23,895.76                | -29,352.56         |
| 10                               | 7461F | EYEMED VISION INSURANCE W/H    | 4,007.58                 | 36.83              |
| 10                               | 7461G | LIFE INS WH (SYMETRA NATWIDE)  | 6,423.20                 | -15,607.23         |
| 10                               | 7461H | DENTAL INSURANCE WH            | 16,153.70                | -20,671.47         |
| 10                               | 7461K | KY EDU ASSC (KEA) & KAPE DUES  | -4,286.96                | -8,417.25          |
| 10                               | 7461R | UNEMPLOYMENT LIABILITY         | -3,100.51                | -3,433.42          |
| 10                               | 7461T | KY HEALTH INS WH               | 91,603.61                | -202,713.32        |
| 10                               | 7462  | FEDERALLY FUNDED BENEFITS PAYB | -24,356.89               | -24,356.89         |
| 10                               | 7469L | LOCAL WITHHOLDING-LAGRANGE     | -2,637.64                | -3,727.62          |
| 10                               | 7470  | SYMETRA STD LTD WH             | 8,934.44                 | -20,528.34         |
| 10                               | 7471  | FEDERAL INC TAX WITHHOLDINGS   | -311.32                  | 688.68             |
| 10                               | 7472  | FICA SS LIABILITY              | -248.74                  | 1,803.30           |
| 10                               | 7473  | KY INCOME TAX WITHHOLDINGS     | -202.66                  | -202.66            |
| 10                               | 7474  | KTRS LIABILITY                 | -348,278.80              | -396,787.79        |
| 10                               | 7475  | CERS LIABILITY                 | -102,540.24              | -270,691.40        |
| 10                               | 7477  | COMPENSATED ABSENCES SICK LIAB | .00                      | -404,433.00        |
| 10                               | 7493  | INDIANA TAX WITHHOLDING        | -1,640.77                | -2,149.18          |
| 10                               | 7603  | PURCHASE OBLIGATIONS           | 113,594.08               | 1,611,214.45       |
| TOTAL LIABILITIES                |       |                                | -240,524.53              | 82,567.62          |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 10                               | 6302  | REVENUES CONTROL               | -4,077,085.87            | -8,266,167.65      |
| 10                               | 7602  | EXPENDITURES CONTROL           | 5,153,220.70             | 7,365,185.24       |
| 10                               | 8723  | NONSPENDABLE-PREPAIDS          | .00                      | -74,400.00         |
| 10                               | 8752  | ASSIGNED FOR SITE BASED CF     | .00                      | -447,137.33        |
| 10                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -113,594.08              | -1,611,214.45      |
| 10                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -15,939,799.10     |
| TOTAL FUND BALANCE               |       |                                | 962,540.75               | -18,973,533.29     |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 722,016.22               | -18,890,965.67     |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 2  
gibalsht

| FUND: 2 SPECIAL REVENUE          |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                               |                          |                    |
| 20                               | 6101 | CASH-SPECIAL REVENUE/GRANTS   | -402,007.41              | 649,329.63         |
| 20                               | 6130 | INTERFUND RECEIVABLES         | -549.00                  | .00                |
| 20                               | 6155 | Intergovrnmtl Recvbl-Ind Fedl | .00                      | 867.95             |
| TOTAL ASSETS                     |      |                               | -402,556.41              | 650,197.58         |
| <b>LIABILITIES</b>               |      |                               |                          |                    |
| 20                               | 7481 | ADVANCES FROM GRANTORS/OTHERS | .00                      | 7,990.00           |
| 20                               | 7603 | PURCHASE OBLIGATIONS          | -5,221.61                | 437,850.21         |
| TOTAL LIABILITIES                |      |                               | -5,221.61                | 445,840.21         |
| <b>FUND BALANCE</b>              |      |                               |                          |                    |
| 20                               | 6302 | REVENUES CONTROL              | -32,650.56               | -1,206,369.57      |
| 20                               | 7602 | EXPENDITURES CONTROL          | 435,206.97               | 547,181.99         |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT  | 5,221.61                 | -437,850.21        |
| 20                               | 8770 | UNASSIGNED FUND BALANCE       | .00                      | 1,000.00           |
| TOTAL FUND BALANCE               |      |                               | 407,778.02               | -1,096,037.79      |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | 402,556.41               | -650,197.58        |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 3  
gibalsht

| FUND: 22 DISTRICT ACTIVITY FUND 22 |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |      |                                |                          |                    |
| 22                                 | 6101 | CASH-DISTRICT ACTIVITY         | 255,600.08               | 2,081,988.45       |
| 22                                 | 6130 | INTERFUND RECEIVABLES          | -8,734.67                | .00                |
| TOTAL ASSETS                       |      |                                | 246,865.41               | 2,081,988.45       |
| <b>LIABILITIES</b>                 |      |                                |                          |                    |
| 22                                 | 7603 | PURCHASE OBLIGATIONS           | 93,209.24                | 282,318.78         |
| TOTAL LIABILITIES                  |      |                                | 93,209.24                | 282,318.78         |
| <b>FUND BALANCE</b>                |      |                                |                          |                    |
| 22                                 | 6302 | REVENUES CONTROL               | -474,119.64              | -543,031.33        |
| 22                                 | 7602 | EXPENDITURES CONTROL           | 227,254.23               | 303,060.20         |
| 22                                 | 8737 | RESTRICTED - OTHER             | .00                      | -1,602,786.58      |
| 22                                 | 8753 | ASSIGNED-PURCH OBL - CURRENT   | -93,209.24               | -282,318.78        |
| 22                                 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 17,073.91          |
| 22                                 | 8770 | UNASSIGNED FUND BALANCE        | .00                      | -256,304.65        |
| TOTAL FUND BALANCE                 |      |                                | -340,074.65              | -2,364,307.23      |
| TOTAL LIABILITIES + FUND BALANCE   |      |                                | -246,865.41              | -2,081,988.45      |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 4  
gibalsht

| FUND: 25 SCHOOL ACTIVITY FUND 25 |                    |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|-------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                         |                          |                    |
| 25                               | 6101               | CASH-GENERAL FUND       | .00                      | 944,660.52         |
| 25                               | 6153               | ACCOUNTS RECEIVABLE     | .00                      | 43,704.05          |
|                                  | TOTAL ASSETS       |                         | .00                      | 988,364.57         |
| <b>LIABILITIES</b>               |                    |                         |                          |                    |
| 25                               | 7420               | OTHER PAYABLES ACCRUED  | .00                      | -33,845.16         |
|                                  | TOTAL LIABILITIES  |                         | .00                      | -33,845.16         |
| <b>FUND BALANCE</b>              |                    |                         |                          |                    |
| 25                               | 8737               | RESTRICTED OTHER        | .00                      | -936,036.00        |
| 25                               | 8770               | UNASSIGNED FUND BALANCE | .00                      | -18,483.41         |
|                                  | TOTAL FUND BALANCE |                         | .00                      | -954,519.41        |
| TOTAL LIABILITIES + FUND BALANCE |                    |                         | .00                      | -988,364.57        |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 5  
gibalsht

| FUND: 310 CAPITAL OUTLAY FUND    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 31                               | 6101 | CASH IN BANK-CAPITAL OUTLAY    | .00                      | 4,123,778.00       |
|                                  |      | TOTAL ASSETS                   | .00                      | 4,123,778.00       |
| <b>FUND BALANCE</b>              |      |                                |                          |                    |
| 31                               | 6302 | REVENUES CONTROL               | .00                      | -581,021.00        |
| 31                               | 8737 | RESTRICTED - OTHER             | .00                      | -1,198,434.00      |
| 31                               | 8738 | RESTRICTED SFCC ESCROW CURRENT | .00                      | -2,344,323.00      |
|                                  |      | TOTAL FUND BALANCE             | .00                      | -4,123,778.00      |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -4,123,778.00      |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 6  
gibalsht

| FUND: 320 BLDING FUND (5CNT LEVY-DT SVC) |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE        |
|--|------|--------------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                            |      |                                |                          |                           |
| 32                                       | 6101 | CASH-SPECIAL VOTED BLDG FUND   | -3,638,459.19            | 2,158,768.84              |
|  |      | TOTAL ASSETS                   | -3,638,459.19            | 2,158,768.84              |
| <b>FUND BALANCE</b>                      |      |                                |                          |                           |
| 32                                       | 6302 | REVENUES CONTROL               | -18,341.45               | -2,262,575.45             |
| 32                                       | 7602 | EXPENDITURES CONTROL           | 3,656,800.64             | 4,916,621.58              |
| 32                                       | 8734 | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | 1,633,506.89              |
| 32                                       | 8735 | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | 212,958.58                |
| 32                                       | 8738 | RESTRICTED SFCC ESCROW CURRENT | .00                      | -6,659,280.44             |
|  |      | TOTAL FUND BALANCE             | 3,638,459.19             | -2,158,768.84             |
| TOTAL LIABILITIES + FUND BALANCE         |      |                                | ===== 3,638,459.19 ===== | ===== -2,158,768.84 ===== |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 7  
gibalsht

| FUND: 360 CONSTRUCTION FUND      |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 36                               | 6101  | CASH IN BANK-CONSTRUCTION FUND | -853,521.35              | 6,105,958.24       |
| 36                               | 6101J | CASH-OCMS RENOV FY13           | .00                      | 98,944.08          |
| 36                               | 6101M | CASH - SOMS RENOVATION         | .00                      | 734,122.90         |
| 36                               | 6101N | CASH-NEXT GEN H.S.             | .00                      | 1,117,649.56       |
| 36                               | 6101P | CASH - CAMDEN ES RENOVATION    | 4,596.70                 | 1,567,346.49       |
| TOTAL ASSETS                     |       |                                | -848,924.65              | 9,624,021.27       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 36                               | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -1,427,487.82      |
| 36                               | 7603  | PURCHASE OBLIGATIONS           | 146,416.30               | 147,511.82         |
| TOTAL LIABILITIES                |       |                                | 146,416.30               | -1,279,976.00      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 36                               | 6302  | REVENUES CONTROL               | -4,596.70                | -9,191.44          |
| 36                               | 7602  | EXPENDITURES CONTROL           | 853,521.35               | 2,756,569.42       |
| 36                               | 8735  | RESTRICTED-FUTURE CONSTRUCTION | .00                      | -10,943,911.43     |
| 36                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -146,416.30              | -147,511.82        |
| 36                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 696.99             |
| 36                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -696.99            |
| TOTAL FUND BALANCE               |       |                                | 702,508.35               | -8,344,045.27      |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 848,924.65               | -9,624,021.27      |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 8  
gibalsht

| FUND: 400 DEBT SERVICE FUND      |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| <b>FUND BALANCE</b>              |      |                      |                          |                    |
| 40                               | 6302 | REVENUES CONTROL     | -3,656,800.64            | -4,916,621.58      |
| 40                               | 7602 | EXPENDITURES CONTROL | 3,656,800.64             | 4,916,621.58       |
| TOTAL FUND BALANCE               |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                      | ===== .00                | ===== .00          |



09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 9  
gibalsht

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE       |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                    |       |                                |                          |                          |
| 51                               | 6101  | CASH IN BANK-FOOD SERVICE      | 31,953.44                | 1,432,483.50             |
| 51                               | 6130  | INTERFUND RECEIVABLES          | -164,822.72              | -203,481.76              |
| 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 242,588.02               |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 191,302.25               |
| 51                               | 6400O | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 228,833.00               |
| 51                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 698,240.00               |
| TOTAL ASSETS                     |       |                                | -132,869.28              | 2,589,965.01             |
| <b>LIABILITIES</b>               |       |                                |                          |                          |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 38,657.32                | -9,623.83                |
| 51                               | 7541O | UNFUNDED OPEBen LIABILITY      | .00                      | -836,694.00              |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -2,870,196.00            |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | .00                      | 29.00                    |
| 51                               | 7700O | DEFERRED INFLOW OPEB LIAB      | .00                      | -162,096.00              |
| 51                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -233,534.00              |
| TOTAL LIABILITIES                |       |                                | 38,657.32                | -4,112,114.83            |
| <b>FUND BALANCE</b>              |       |                                |                          |                          |
| 51                               | 6302  | REVENUES CONTROL               | -70,612.48               | -313,764.63              |
| 51                               | 7602  | EXPENDITURES CONTROL           | 164,824.44               | 251,764.63               |
| 51                               | 8712  | UNRESTRICTED NET ASSETS        | .00                      | -1,399,965.93            |
| 51                               | 8737O | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 769,957.00               |
| 51                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 2,405,490.00             |
| 51                               | 8739I | RSTRCTD NET POSITION INVENTORY | .00                      | -191,302.25              |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | .00                      | -29.00                   |
| TOTAL FUND BALANCE               |       |                                | 94,211.96                | 1,522,149.82             |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | =====132,869.28=====     | ===== -2,589,965.01===== |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 10  
gibalsht

| FUND: 52 DAYCARE PROGRAM         |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 52                               | 6101  | CASH IN BANK-DAYCARE           | 58,602.99                | 1,344,324.59       |
| 52                               | 6130  | INTERFUND RECEIVABLES          | -14,269.35               | -14,269.35         |
| 52                               | 6400O | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 274,278.00         |
| 52                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 836,911.00         |
| TOTAL ASSETS                     |       |                                | 44,333.64                | 2,441,244.24       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 52                               | 7541O | UNFUNDED OPEBen LIABILITY      | .00                      | -1,002,862.00      |
| 52                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -3,440,179.00      |
| 52                               | 7603  | PURCHASE OBLIGATIONS           | 10,188.36                | 25,579.11          |
| 52                               | 7700O | DEFERRED INFLOW OPEB LIAB      | .00                      | -194,287.00        |
| 52                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -279,914.00        |
| TOTAL LIABILITIES                |       |                                | 10,188.36                | -4,891,662.89      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 52                               | 6302  | REVENUES CONTROL               | -57,618.21               | -67,745.11         |
| 52                               | 7602  | EXPENDITURES CONTROL           | 13,284.57                | 35,935.20          |
| 52                               | 8712  | UNRESTRICTED NET ASSETS        | .00                      | -1,298,245.33      |
| 52                               | 8737O | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 922,871.00         |
| 52                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 2,883,182.00       |
| 52                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -10,188.36               | -25,579.11         |
| TOTAL FUND BALANCE               |       |                                | -54,522.00               | 2,450,418.65       |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -44,333.64               | -2,441,244.24      |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 11  
gibalsht

| FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE |                    |                        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---|--------------------|------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                             |                    |                        |                          |                    |
| 70  | 6101               | CASH-OPERATING ACCOUNT | .00                      | 4,931.05           |
| 70  | 6111               | INVESTMENTS            | .00                      | 1,622.68           |
|   | TOTAL ASSETS       |                        | .00                      | 6,553.73           |
| FUND BALANCE                              |                    |                        |                          |                    |
| 70  | 8737               | RESTRICTED - OTHER     | .00                      | -6,553.73          |
|   | TOTAL FUND BALANCE |                        | .00                      | -6,553.73          |
| TOTAL LIABILITIES + FUND BALANCE          |                    |                        | .00                      | -6,553.73          |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 12  
gibalsht

| FUND: 8 GOVERNMENTAL CAPITAL ASSETS |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                       |                    |                                |                          |                    |
| 80                                  | 6201               | LAND                           | .00                      | 12,579,402.00      |
| 80                                  | 6211               | LAND IMPROVEMENTS              | .00                      | 4,269,126.33       |
| 80                                  | 6212               | ACCUM DEPREC-LAND IMPROVMENTS  | .00                      | -2,081,510.81      |
| 80                                  | 6221               | BUILDINGS & BLDG IMPROVEMENTS  | .00                      | 283,071,853.28     |
| 80                                  | 6222               | ACCUM DEPREC-BUILDINGS         | .00                      | -94,731,893.81     |
| 80                                  | 6231               | TECHNOLOGY EQUIPMENT           | .00                      | 8,134,200.11       |
| 80                                  | 6232               | ACCUM DEPREC-TECH EQUIPMENT    | .00                      | -5,742,049.16      |
| 80                                  | 6241               | VEHICLES                       | .00                      | 16,828,713.53      |
| 80                                  | 6242               | ACCUM DEPREC-VEHICLES          | .00                      | -12,976,595.17     |
| 80                                  | 6251               | MACHINERY AND EQUIPMENT        | .00                      | 3,986,606.83       |
| 80                                  | 6252               | ACCUM DEPR-MACHINERY & EQUIP   | .00                      | -2,371,617.74      |
| 80                                  | 6261               | CONSTRUCTION WORK IN PROGRESS  | .00                      | 10,805,071.15      |
| 80                                  | 6271               | INFRASTRUCTURE                 | .00                      | 2,694,930.74       |
| 80                                  | 6272               | ACCUM DEPREC-INFRASTRUCTURE    | .00                      | -1,536,063.44      |
|                                     | TOTAL ASSETS       |                                | .00                      | 222,930,173.84     |
| FUND BALANCE                        |                    |                                |                          |                    |
| 80                                  | 8710               | INVESTMENT IN GOVERNMTL ASSETS | .00                      | -222,930,173.84    |
|                                     | TOTAL FUND BALANCE |                                | .00                      | -222,930,173.84    |
| TOTAL LIABILITIES + FUND BALANCE    |                    |                                | .00                      | -222,930,173.84    |

09/17/2020 15:32  
9465sand

Oldham County Board of Education  
BALANCE SHEET FOR 2021 2

P 13  
gibalsht

| FUND: 81 FOOD SERVICE CAPITAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                        |      |                                |                          |                    |
| 81                                   | 6221 | BUILDINGS & BLDG IMPROVEMENTS  | .00                      | 7,271,547.00       |
| 81                                   | 6222 | ACCUM DEPREC-BUILDINGS         | .00                      | -2,471,367.16      |
| 81                                   | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 13,549.00          |
| 81                                   | 6232 | ACCUM DEPREC-TECH EQUIPMENT    | .00                      | -13,536.33         |
| 81                                   | 6241 | VEHICLES                       | .00                      | 43,409.00          |
| 81                                   | 6242 | ACCUM DEPREC-VEHICLES          | .00                      | -24,356.08         |
| 81                                   | 6251 | MACHINERY AND EQUIPMENT        | .00                      | 1,779,864.35       |
| 81                                   | 6252 | ACCUM DEPREC-MACHINERY & EQUIP | .00                      | -1,468,613.23      |
| TOTAL ASSETS                         |      |                                | .00                      | 5,130,496.55       |
| FUND BALANCE                         |      |                                |                          |                    |
| 81                                   | 8711 | INVESTMENT IN BUSINESS ASSETS  | .00                      | -5,130,496.55      |
| TOTAL FUND BALANCE                   |      |                                | .00                      | -5,130,496.55      |
| TOTAL LIABILITIES + FUND BALANCE     |      |                                | .00                      | -5,130,496.55      |

\*\* END OF REPORT - Generated by Anderson, Stephanie \*\*