

BALANCE SHEET FOR 2025 1

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------------------------|---------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH-GENERAL FUND | -1,627,484.67 | 17,493,056.31 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -409.95 | -646.23 |
| 10 | 6111 | INVESTMENTS | .00 | 15,904,557.16 |
| 10 | 6121 | TAXES RECEIVABLE | .00 | 713,685.16 |
| 10 | 6131 | RECEIVABLE FROM SPEC REV//GRANT | 931.70 | .00 |
| 10 | 6134 | RECEIVABLE FROM DAYCARE | 259,882.04 | 657,301.20 |
| 10 | 6139 | RECEIVABLE FROM FOOD SVC FND | 100,211.44 | 100,211.44 |
| 10 | 6180 | PREPAID EXPENDITURES | 53,179.07 | -299,923.23 |
| | TOTAL ASSETS | | -1,213,690.37 | 34,568,241.81 |
| LIABILITIES | | | | |
| 10 | 7420 | OTHER PAYABLES ACCRUED | .00 | -90,264.42 |
| 10 | 7421 | ACCOUNTS PAYABLE | 138,984.39 | -377,553.45 |
| 10 | 7461 | TSA CONSULTING GRP W/H | .00 | -900.00 |
| 10 | 7461B | REFUNDABLE TUITION LIABILITY | -16,535.00 | -73,482.92 |
| 10 | 7461C | ACC CRITICAL CANCER HOSP WH | 14,451.93 | -6,730.30 |
| 10 | 7461E | FLEXIBLE SPENDING WH | 45,310.42 | -46,927.02 |
| 10 | 7461F | EYEMED VISION INSURANCE W/H | 7,874.91 | 1,501.93 |
| 10 | 7461G | LIFE INS WH (SYMETRA NATWIDE) | 2,494.69 | -18,791.44 |
| 10 | 7461H | DENTAL INSURANCE WH | 11,467.89 | -36,793.15 |
| 10 | 7461K | KY EDU ASSC (KEA) & KAPE DUES | .00 | -4,615.64 |
| 10 | 7461L | KY ASSOC SCHOOL ADMIN DUES WH | .00 | 51.22 |
| 10 | 7461P | CLASSROOM TEACHERS | .00 | -300.00 |
| 10 | 7461Q | MISCELLANEOUS WH | 762.93 | -447.94 |
| 10 | 7461R | UNEMPLOYMENT LIABILITY | -1,475.42 | -600.05 |
| 10 | 7461T | KY HEALTH INS WH | 172,711.80 | -280,320.55 |
| 10 | 7461V | KY DEFERRED COMP WH | 31,839.34 | -14,666.17 |
| 10 | 7461W | EMPLR COST OF INSURN COVERAGE | 87.50 | 5,756.70 |
| 10 | 7462 | FEDERALLY FUNDED BENEFITS PAYB | 73,790.77 | 2,973.45 |
| 10 | 7469L | LOCAL WITHHOLDING-LAGRANGE | -888.49 | -55,295.43 |
| 10 | 7470 | SYMETRA STD LTD WH | -3,861.58 | -31,993.46 |
| 10 | 7471 | FEDERAL INC TAX WITHHOLDINGS | .00 | -261,305.17 |
| 10 | 7472 | FICA SS LIABILITY | -74.98 | 253,290.49 |
| 10 | 7473 | KY INCOME TAX WITHHOLDINGS | -13.16 | -370.03 |
| 10 | 7474 | KTRS LIABILITY | 1,331,709.71 | -42,139.72 |
| 10 | 7475 | CERS LIABILITY | 531,169.94 | -156,369.24 |
| 10 | 7477 | COMPENSATED ABSENCES SICK LIAB | .00 | -477,586.00 |
| 10 | 7493 | INDIANA TAX WITHHOLDING | -1,078.01 | -1,016.51 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 2,605,758.95 | 2,746,500.25 |
| | TOTAL LIABILITIES | | 4,944,488.53 | 1,031,605.43 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -4,396,920.74 | -4,396,920.74 |
| 10 | 7602 | EXPENDITURES CONTROL | 3,271,881.53 | 3,271,881.53 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,605,758.95 | -2,746,500.25 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -31,728,307.78 |

BALANCE SHEET FOR 2025 1

| FUND: 1 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|----------------------------------|-----------------------|-----------------|
| FUND BALANCE | | | |
| | TOTAL FUND BALANCE | -3,730,798.16 | -35,599,847.24 |
| | TOTAL LIABILITIES + FUND BALANCE | 1,213,690.37 | -34,568,241.81 |

BALANCE SHEET FOR 2025 1

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH-SPECIAL REVENUE/GRANTS | 856,720.95 | 979,149.23 |
| 20 | 6130 | INTERFUND RECEIVABLES | -931.70 | .00 |
| | | TOTAL ASSETS | 855,789.25 | 979,149.23 |
| LIABILITIES | | | | |
| 20 | 7420 | OTHER PAYABLES ACCRUED | .00 | -122.11 |
| 20 | 7421 | ACCOUNTS PAYABLE | 6,486.76 | 1,000.00 |
| 20 | 7481 | ADVANCES FROM GRANTORS/OTHERS | .00 | 1,000.00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 128,211.62 | 128,211.62 |
| | | TOTAL LIABILITIES | 134,698.38 | 130,089.51 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -1,184,363.47 | -1,184,363.47 |
| 20 | 7602 | EXPENDITURES CONTROL | 322,087.46 | 322,087.46 |
| 20 | 8737 | RESTRICTED - OTHER | .00 | -117,941.52 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -128,211.62 | -128,211.62 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -809.59 |
| | | TOTAL FUND BALANCE | -990,487.63 | -1,109,238.74 |
| | | TOTAL LIABILITIES + FUND BALANCE | -855,789.25 | -979,149.23 |

BALANCE SHEET FOR 2025 1

| FUND: 21 DISTRICT ACTIVITY FUND 21 AY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH-GENERAL FUND | -136,826.27 | 1,652,314.36 |
| | | TOTAL ASSETS | -136,826.27 | 1,652,314.36 |
| LIABILITIES | | | | |
| 21 | 7420 | OTHER PAYABLES ACCRUED | .00 | -13,602.35 |
| 21 | 7421 | ACCOUNTS PAYABLE | 17,926.00 | .00 |
| 21 | 7603 | PURCHASE OBLIGATIONS | 347,667.40 | 351,228.84 |
| | | TOTAL LIABILITIES | 365,593.40 | 337,626.49 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -29,147.21 | -29,147.21 |
| 21 | 7602 | EXPENDITURES CONTROL | 148,047.48 | 148,047.48 |
| 21 | 8737 | RESTRICTED OTHER | .00 | -1,767,653.19 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -347,667.40 | -351,228.84 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | .00 | 10,040.91 |
| | | TOTAL FUND BALANCE | -228,767.13 | -1,989,940.85 |
| | | TOTAL LIABILITIES + FUND BALANCE | 136,826.27 | -1,652,314.36 |

BALANCE SHEET FOR 2025 1

| FUND: 22 DISTRICT ACTIVITY FUND 22 MY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH-DISTRICT ACTIVITY | -6,692.70 | 518,354.50 |
| | | TOTAL ASSETS | -6,692.70 | 518,354.50 |
| LIABILITIES | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | 1,503.26 | .00 |
| 22 | 7603 | PURCHASE OBLIGATIONS | 3,707.80 | 3,707.80 |
| | | TOTAL LIABILITIES | 5,211.06 | 3,707.80 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -52,659.25 | -52,659.25 |
| 22 | 7602 | EXPENDITURES CONTROL | 57,848.69 | 57,848.69 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -523,543.94 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,707.80 | -3,707.80 |
| | | TOTAL FUND BALANCE | 1,481.64 | -522,062.30 |
| | | TOTAL LIABILITIES + FUND BALANCE | 6,692.70 | -518,354.50 |

BALANCE SHEET FOR 2025 1

| FUND: 25 SCHOOL ACTIVITY FUND 25 | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6106 | CASH - OTHER | .00 | 1,219,253.59 |
| | | TOTAL ASSETS | .00 | 1,219,253.59 |
| LIABILITIES | | | | |
| 25 | 7420 | OTHER PAYABLES ACCRUED | .00 | -99,207.73 |
| | | TOTAL LIABILITIES | .00 | -99,207.73 |
| FUND BALANCE | | | | |
| 25 | 8737 | RESTRICTED OTHER | .00 | -1,120,045.86 |
| | | TOTAL FUND BALANCE | .00 | -1,120,045.86 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,219,253.59 |

BALANCE SHEET FOR 2025 1

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH-CAPITAL OUTLAY | 575,550.00 | 4,514,819.48 |
| | | TOTAL ASSETS | 575,550.00 | 4,514,819.48 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -575,550.00 | -575,550.00 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -4,307,520.52 |
| 31 | 8737 | RESTRICTED - OTHER | .00 | -1,151,098.00 |
| 31 | 8738 | RESTRICTED SFCC ESCROW CURRENT | .00 | 1,519,349.04 |
| | | TOTAL FUND BALANCE | -575,550.00 | -4,514,819.48 |
| | | TOTAL LIABILITIES + FUND BALANCE | -575,550.00 | -4,514,819.48 |

BALANCE SHEET FOR 2025 1

| FUND: 320 BLDING FUND (5CNT LEVY-DT SVC) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|--|----|------|----------------------------------|--------------------|----------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH-SPECIAL VOTED BLDG FUND | 4,381,879.00 | 19,527,114.99 |
| | | | TOTAL ASSETS | 4,381,879.00 | 19,527,114.99 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -4,392,604.00 | -4,392,604.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 10,725.00 | 10,725.00 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -5,025,773.55 |
| | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -10,986,881.55 |
| | 32 | 8737 | RESTRICTED - OTHER | .00 | 867,419.11 |
| | | | TOTAL FUND BALANCE | -4,381,879.00 | -19,527,114.99 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -4,381,879.00 | -19,527,114.99 |

BALANCE SHEET FOR 2025 1

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|---|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH-CONSTRUCTION FUND | -6,289,279.97 | 10,065,880.56 |
| 36 | 6101P | CASH-CAMDEN ES RENOVATION | 140,109.04 | 140,109.04 |
| | TOTAL ASSETS | | -6,149,170.93 | 10,205,989.60 |
| LIABILITIES | | | | |
| 36 | 7420 | OTHER PAYABLES ACCRUED | .00 | -139,213.47 |
| 36 | 7421 | ACCOUNTS PAYABLE | 868,831.67 | .00 |
| 36 | 7603 | PURCHASE OBLIGATIONS | 537,531.54 | 559,431.54 |
| | TOTAL LIABILITIES | | 1,406,363.21 | 420,218.07 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -140,109.04 | -140,109.04 |
| 36 | 7602 | EXPENDITURES CONTROL | 5,420,448.30 | 5,420,448.30 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTRUCTION | .00 | -15,381,153.86 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -537,531.54 | -559,431.54 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 21,900.00 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | 12,138.47 |
| | TOTAL FUND BALANCE | | 4,742,807.72 | -10,626,207.67 |
| | TOTAL LIABILITIES + FUND BALANCE | | 6,149,170.93 | -10,205,989.60 |

BALANCE SHEET FOR 2025 1

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|---|------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH-DEBT SERVICE FUND | .00 | 377,132.05 |
| 40 | 7421 | ACCOUNTS PAYABLE | -296,216.95 | -296,216.95 |
| | TOTAL ASSETS | | -296,216.95 | 80,915.10 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -10,725.00 | -10,725.00 |
| 40 | 7602 | EXPENDITURES CONTROL | 306,941.95 | 306,941.95 |
| 40 | 8737 | RESTRICTED - OTHER | .00 | -377,132.05 |
| | TOTAL FUND BALANCE | | 296,216.95 | -80,915.10 |
| | TOTAL LIABILITIES + FUND BALANCE | | 296,216.95 | -80,915.10 |

BALANCE SHEET FOR 2025 1

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH-FOOD SERVICE | 39,024.11 | 3,437,928.64 |
| 51 | 6130 | INTERFUND RECEIVABLES | -100,211.44 | -100,211.44 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 160,151.67 |
| 51 | 64000 | DEFRD OUTFLOWS OPEBen LIAB | .00 | 435,022.00 |
| 51 | 6400P | DEFRD OUTFLOWS PENSION LIAB | .00 | 794,983.00 |
| | TOTAL ASSETS | | -61,187.33 | 4,727,873.87 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEBen LIABILITY | .00 | -792,813.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -2,903,711.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 70,038.44 | 70,038.44 |
| 51 | 77000 | DEFERRED INFLOW OPEB LIAB | .00 | -453,765.00 |
| 51 | 7700P | DEFERRED INFLOW PENSION LIAB | .00 | -443,121.00 |
| | TOTAL LIABILITIES | | 70,038.44 | -4,523,371.56 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -38,824.11 | -38,824.11 |
| 51 | 7602 | EXPENDITURES CONTROL | 100,011.44 | 100,011.44 |
| 51 | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00 | 811,556.00 |
| 51 | 8737P | RESTRICTED OTHER PENSION | .00 | 2,551,849.00 |
| 51 | 8739 | RESTRICTED-NET POSITION | .00 | -3,552,196.29 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -70,038.44 | -70,038.44 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -6,859.91 |
| | TOTAL FUND BALANCE | | -8,851.11 | -204,502.31 |
| | TOTAL LIABILITIES + FUND BALANCE | | 61,187.33 | -4,727,873.87 |

BALANCE SHEET FOR 2025 1

| FUND: 52 DAYCARE PROGRAM | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH-DAYCARE | 481,969.42 | 5,836,753.92 |
| 52 | 6130 | INTERFUND RECEIVABLES | -259,882.04 | -657,301.20 |
| 52 | 64000 | DEFRD OUTFLOWS OPEBen LIAB | .00 | 30,553.00 |
| 52 | 6400P | DEFRD OUTFLOWS PENSION LIAB | .00 | 55,833.00 |
| TOTAL ASSETS | | | 222,087.38 | 5,265,838.72 |
| LIABILITIES | | | | |
| 52 | 7420 | OTHER PAYABLES ACCRUED | .00 | -7,547.13 |
| 52 | 7421 | ACCOUNTS PAYABLE | 24,239.06 | .00 |
| 52 | 75410 | UNFUNDED OPEBen LIABILITY | .00 | -55,681.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -203,934.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 88,258.67 | 98,840.26 |
| 52 | 77000 | DEFERRED INFLOW OPEB LIAB | .00 | -31,869.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION LIAB | .00 | -31,121.00 |
| TOTAL LIABILITIES | | | 112,497.73 | -231,311.87 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -481,969.42 | -481,969.42 |
| 52 | 7602 | EXPENDITURES CONTROL | 235,642.98 | 235,642.98 |
| 52 | 8712 | UNRESTRICTED NET ASSETS | .00 | -4,933,126.28 |
| 52 | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00 | 56,997.00 |
| 52 | 8737P | RESTRICTED OTHER PENSION | .00 | 179,222.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -88,258.67 | -98,840.26 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 10,581.59 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,034.46 |
| TOTAL FUND BALANCE | | | -334,585.11 | -5,034,526.85 |
| TOTAL LIABILITIES + FUND BALANCE | | | -222,087.38 | -5,265,838.72 |

BALANCE SHEET FOR 2025 1

| FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 70 | 6101 CASH-CUNDIFF DONATION | .00 | 4,931.05 |
| | | TOTAL ASSETS | .00 | 4,931.05 |
| FUND BALANCE | | | | |
| | 70 | 8737 RESTRICTED - OTHER | .00 | -4,931.05 |
| | | TOTAL FUND BALANCE | .00 | -4,931.05 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -4,931.05 |

BALANCE SHEET FOR 2025 1

| FUND: 8 GOVERNMENTAL CAPITAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 13,696,302.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 5,337,919.04 |
| 80 | 6212 | ACCUM DEPREC-LAND IMPROVMENTS | .00 | -2,796,269.57 |
| 80 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 307,298,024.05 |
| 80 | 6222 | ACCUM DEPREC-BUILDINGS | .00 | -126,106,793.71 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 10,449,242.22 |
| 80 | 6232 | ACCUM DEPREC-TECH EQUIPMENT | .00 | -8,766,702.35 |
| 80 | 6241 | VEHICLES | .00 | 17,921,114.53 |
| 80 | 6242 | ACCUM DEPREC-VEHICLES | .00 | -13,429,122.78 |
| 80 | 6251 | MACHINERY AND EQUIPMENT | .00 | 6,649,234.03 |
| 80 | 6252 | ACCUM DEPR-MACHINERY & EQUIP | .00 | -3,789,999.62 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 14,458,618.00 |
| 80 | 6271 | INFRASTRUCTURE | .00 | 2,724,429.07 |
| 80 | 6272 | ACCUM DEPREC-INFRASTRUCTURE | .00 | -2,063,292.43 |
| | TOTAL ASSETS | | .00 | 221,582,702.48 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00 | -221,582,702.48 |
| | TOTAL FUND BALANCE | | .00 | -221,582,702.48 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -221,582,702.48 |

BALANCE SHEET FOR 2025 1

| FUND: 81 FOOD SERVICE CAPITAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|---|--------------------------------|-----------------------|----------------------|
| ASSETS | | | | |
| 81 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 7,294,748.00 |
| 81 | 6222 | ACCUM DEPREC-BUILDINGS | .00 | -3,043,091.09 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 13,549.00 |
| 81 | 6232 | ACCUM DEPREC-TECH EQUIPMENT | .00 | -13,536.33 |
| 81 | 6241 | VEHICLES | .00 | 106,725.68 |
| 81 | 6242 | ACCUM DEPREC-VEHICLES | .00 | -59,979.09 |
| 81 | 6251 | MACHINERY AND EQUIPMENT | .00 | 3,108,962.48 |
| 81 | 6252 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | -1,725,455.27 |
| | TOTAL ASSETS | | .00 | 5,681,923.38 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -5,681,923.38 |
| | TOTAL FUND BALANCE | | .00 | -5,681,923.38 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -5,681,923.38 |

** END OF REPORT - Generated by Newkirk, Leslie **