

## BALANCE SHEET FOR 2026 1

| FUND: 1 GENERAL FUND |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>        |       |                                |                          |                    |
| 10                   | 6101  | CASH-GENERAL FUND              | -4,792,292.08            | 20,714,217.26      |
| 10                   | 6102  | CASH IN PAYROLL CLEARING ACCT  | .00                      | -2,386.02          |
| 10                   | 6111  | INVESTMENTS                    | -15,750.47               | 16,785,585.00      |
| 10                   | 6121  | TAXES RECEIVABLE               | .00                      | 713,685.16         |
| 10                   | 6134  | RECEIVABLE FROM DAYCARE        | 633,814.62               | 671,209.06         |
| 10                   | 6139  | RECEIVABLE FROM FOOD SVC FND   | 41,942.90                | 41,942.90          |
| 10                   | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 716,019.06         |
| 10                   | 6180  | PREPAID EXPENDITURES           | -17,065.91               | -17,065.91         |
| TOTAL ASSETS         |       |                                | -4,149,350.94            | 39,623,206.51      |
| <b>LIABILITIES</b>   |       |                                |                          |                    |
| 10                   | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -264,510.02        |
| 10                   | 7421  | ACCOUNTS PAYABLE               | 1,587,102.94             | -70.50             |
| 10                   | 7461  | TSA CONSULTING GRP W/H         | .00                      | 784.00             |
| 10                   | 7461B | REFUNDABLE TUITION LIABILITY   | .00                      | -40,398.92         |
| 10                   | 7461C | ACC CRITICAL CANCER HOSP WH    | -5,583.68                | -27,473.64         |
| 10                   | 7461E | FLEXIBLE SPENDING WH           | 18,337.98                | -52,244.89         |
| 10                   | 7461F | EYEMED VISION INSURANCE W/H    | 3,783.00                 | -2,484.60          |
| 10                   | 7461G | LIFE INS WH (SYMETRA NATWIDE)  | 4,306.50                 | -4,330.76          |
| 10                   | 7461H | DENTAL INSURANCE WH            | 13,666.54                | -38,395.19         |
| 10                   | 7461K | KY EDU ASSC (KEA) & KAPE DUES  | 2,004.98                 | -1,287.51          |
| 10                   | 7461L | KY ASSOC SCHOOL ADMIN DUES WH  | .00                      | 51.06              |
| 10                   | 7461P | CLASSROOM TEACHERS             | .00                      | -300.00            |
| 10                   | 7461Q | MISCELLANEOUS WH               | -461.41                  | -1,487.37          |
| 10                   | 7461R | UNEMPLOYMENT LIABILITY         | 10,235.43                | -1,291.06          |
| 10                   | 7461T | KY HEALTH INS WH               | -36,029.18               | -279,902.66        |
| 10                   | 7461V | KY DEFERRED COMP WH            | 22,068.82                | -29,256.72         |
| 10                   | 7461W | EMPLR COST OF INSURN COVERAGE  | .00                      | 5,756.70           |
| 10                   | 7462  | FEDERALLY FUNDED BENEFITS PAYB | 61,447.20                | 2,991.45           |
| 10                   | 7469L | LOCAL WITHHOLDING-LAGRANGE     | -1,905.24                | 17,889.04          |
| 10                   | 7470  | SYMETRA STD LTD WH             | 16,568.86                | -15,357.26         |
| 10                   | 7471  | FEDERAL INC TAX WITHHOLDINGS   | 633,234.78               | -466,281.13        |
| 10                   | 7472  | FICA SS LIABILITY              | 549,664.32               | 468,889.38         |
| 10                   | 7473  | KY INCOME TAX WITHHOLDINGS     | 294,894.70               | -46,124.02         |
| 10                   | 7474  | KTRS LIABILITY                 | 623,057.15               | 83,545.64          |
| 10                   | 7475  | CERS LIABILITY                 | 456,222.57               | -151,963.67        |
| 10                   | 7477  | COMPENSATED ABSENCES SICK LIAB | .00                      | -477,586.00        |
| 10                   | 7493  | INDIANA TAX WITHHOLDING        | 7,914.34                 | -873.76            |
| 10                   | 7603  | PURCHASE OBLIGATIONS           | 6,668,847.54             | 6,668,847.54       |
| TOTAL LIABILITIES    |       |                                | 10,929,378.14            | 5,347,135.13       |
| <b>FUND BALANCE</b>  |       |                                |                          |                    |
| 10                   | 6302  | REVENUES CONTROL               | -4,490,927.21            | -4,490,927.21      |
| 10                   | 7602  | EXPENDITURES CONTROL           | 4,379,747.55             | 4,379,747.55       |
| 10                   | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -6,668,847.54            | -6,668,847.54      |
| 10                   | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -38,190,314.44     |

## BALANCE SHEET FOR 2026 1

| FUND: 1    GENERAL FUND |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE            |                                  |                          |                    |
|                         | TOTAL FUND BALANCE               | -6,780,027.20            | -44,970,341.64     |
|                         | TOTAL LIABILITIES + FUND BALANCE | 4,149,350.94             | -39,623,206.51     |

## BALANCE SHEET FOR 2026 1

| FUND: 2 SPECIAL REVENUE          |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                               |                          |                    |
| 20                               | 6101 | CASH-SPECIAL REVENUE/GRANTS   | 627,256.77               | 490,788.19         |
| 20                               | 6153 | ACCOUNTS RECEIVABLE           | .00                      | 760,695.01         |
| TOTAL ASSETS                     |      |                               | 627,256.77               | 1,251,483.20       |
| LIABILITIES                      |      |                               |                          |                    |
| 20                               | 7421 | ACCOUNTS PAYABLE              | 19,469.00                | 1,000.00           |
| 20                               | 7481 | ADVANCES FROM GRANTORS/OTHERS | .00                      | 1,000.00           |
| 20                               | 7603 | PURCHASE OBLIGATIONS          | 179,674.18               | 179,674.18         |
| TOTAL LIABILITIES                |      |                               | 199,143.18               | 181,674.18         |
| FUND BALANCE                     |      |                               |                          |                    |
| 20                               | 6302 | REVENUES CONTROL              | -803,790.01              | -803,790.01        |
| 20                               | 7602 | EXPENDITURES CONTROL          | 157,064.24               | 157,064.24         |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT  | -179,674.18              | -179,674.18        |
| 20                               | 8770 | UNASSIGNED FUND BALANCE       | .00                      | -606,757.43        |
| TOTAL FUND BALANCE               |      |                               | -826,399.95              | -1,433,157.38      |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | -627,256.77              | -1,251,483.20      |

## BALANCE SHEET FOR 2026 1

| FUND: 21 DISTRICT ACTIVITY FUND 21 AY |    |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|------------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                              |                          |                    |
|                                       | 21 | 6101 | CASH-GENERAL FUND            | -262,161.72              | 2,168,103.44       |
|                                       | 21 | 6153 | ACCOUNTS RECEIVABLE          | .00                      | 67,094.40          |
| TOTAL ASSETS                          |    |      |                              | -262,161.72              | 2,235,197.84       |
| LIABILITIES                           |    |      |                              |                          |                    |
|                                       | 21 | 7420 | OTHER PAYABLES ACCRUED       | .00                      | -566.00            |
|                                       | 21 | 7421 | ACCOUNTS PAYABLE             | 110,097.23               | .00                |
|                                       | 21 | 7603 | PURCHASE OBLIGATIONS         | 347,171.38               | 347,171.38         |
| TOTAL LIABILITIES                     |    |      |                              | 457,268.61               | 346,605.38         |
| FUND BALANCE                          |    |      |                              |                          |                    |
|                                       | 21 | 6302 | REVENUES CONTROL             | -126,545.77              | -126,545.77        |
|                                       | 21 | 7602 | EXPENDITURES CONTROL         | 278,610.26               | 278,610.26         |
|                                       | 21 | 8737 | RESTRICTED OTHER             | .00                      | -2,386,696.33      |
|                                       | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -347,171.38              | -347,171.38        |
| TOTAL FUND BALANCE                    |    |      |                              | -195,106.89              | -2,581,803.22      |
| TOTAL LIABILITIES + FUND BALANCE      |    |      |                              | 262,161.72               | -2,235,197.84      |

## BALANCE SHEET FOR 2026 1

| FUND: 22 DISTRICT ACTIVITY FUND 22 MY |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| LIABILITIES                           |    |      |                                  |                          |                    |
|                                       | 22 | 7603 | PURCHASE OBLIGATIONS             | 3,595.03                 | 3,595.03           |
|                                       |    |      | TOTAL LIABILITIES                | 3,595.03                 | 3,595.03           |
| FUND BALANCE                          |    |      |                                  |                          |                    |
|                                       | 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -3,595.03                | -3,595.03          |
|                                       |    |      | TOTAL FUND BALANCE               | -3,595.03                | -3,595.03          |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |

## BALANCE SHEET FOR 2026 1

| FUND: 25 SCHOOL ACTIVITY FUND 25 |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                           |    |      |                                  |                          |                    |
|                                  | 25 | 6106 | CASH - OTHER                     | .00                      | 1,445,892.24       |
|                                  |    |      | TOTAL ASSETS                     | .00                      | 1,445,892.24       |
| LIABILITIES                      |    |      |                                  |                          |                    |
|                                  | 25 | 7420 | OTHER PAYABLES ACCRUED           | .00                      | -99,207.73         |
|                                  |    |      | TOTAL LIABILITIES                | .00                      | -99,207.73         |
| FUND BALANCE                     |    |      |                                  |                          |                    |
|                                  | 25 | 8737 | RESTRICTED OTHER                 | .00                      | -1,346,684.51      |
|                                  |    |      | TOTAL FUND BALANCE               | .00                      | -1,346,684.51      |
|                                  |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -1,445,892.24      |

## BALANCE SHEET FOR 2026 1

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH-CAPITAL OUTLAY              | 560,370.00               | 2,461,967.00       |
|                               |    |      | TOTAL ASSETS                     | 560,370.00               | 2,461,967.00       |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | -560,370.00              | -560,370.00        |
|                               | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -1,901,597.00      |
|                               |    |      | TOTAL FUND BALANCE               | -560,370.00              | -2,461,967.00      |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | -560,370.00              | -2,461,967.00      |

## BALANCE SHEET FOR 2026 1

| FUND: 320 BLDING FUND (5CNT LEVY-DT SVC) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                   |    |      |                                  |                          |                    |
|                                          | 32 | 6101 | CASH-SPECIAL VOTED BLDG FUND     | 2,264,440.36             | 12,379,015.64      |
|                                          |    |      | TOTAL ASSETS                     | 2,264,440.36             | 12,379,015.64      |
| FUND BALANCE                             |    |      |                                  |                          |                    |
|                                          | 32 | 6302 | REVENUES CONTROL                 | -3,220,315.00            | -3,220,315.00      |
|                                          | 32 | 7602 | EXPENDITURES CONTROL             | 955,874.64               | 955,874.64         |
|                                          | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -5,335,223.00      |
|                                          | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -4,779,352.28      |
|                                          |    |      | TOTAL FUND BALANCE               | -2,264,440.36            | -12,379,015.64     |
|                                          |    |      | TOTAL LIABILITIES + FUND BALANCE | -2,264,440.36            | -12,379,015.64     |

## BALANCE SHEET FOR 2026 1

| FUND: 360 CONSTRUCTION FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 36 | 6101 | CASH-CONSTRUCTION FUND           | -6,041,304.35            | 50,533,438.88      |
|                             |    |      | TOTAL ASSETS                     | -6,041,304.35            | 50,533,438.88      |
| LIABILITIES                 |    |      |                                  |                          |                    |
|                             | 36 | 7420 | OTHER PAYABLES ACCRUED           | .00                      | -711.00            |
|                             | 36 | 7421 | ACCOUNTS PAYABLE                 | 3,272,282.13             | .00                |
|                             | 36 | 7603 | PURCHASE OBLIGATIONS             | 11,382,540.68            | 11,382,540.68      |
|                             |    |      | TOTAL LIABILITIES                | 14,654,822.81            | 11,381,829.68      |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 36 | 6302 | REVENUES CONTROL                 | -163,639.29              | -163,639.29        |
|                             | 36 | 7602 | EXPENDITURES CONTROL             | 2,932,661.51             | 2,932,661.51       |
|                             | 36 | 8735 | RESTRICTED-FUTURE CONSTRUCTION   | .00                      | -53,301,750.10     |
|                             | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -11,382,540.68           | -11,382,540.68     |
|                             |    |      | TOTAL FUND BALANCE               | -8,613,518.46            | -61,915,268.56     |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | 6,041,304.35             | -50,533,438.88     |

## BALANCE SHEET FOR 2026 1

| FUND: 400 DEBT SERVICE FUND |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|----------------------|--------------------------|--------------------|
| FUND BALANCE                |                                  |                      |                          |                    |
| 40                          | 6302                             | REVENUES CONTROL     | -955,874.64              | -955,874.64        |
| 40                          | 7602                             | EXPENDITURES CONTROL | 955,874.64               | 955,874.64         |
|                             | TOTAL FUND BALANCE               |                      | .00                      | .00                |
|                             | TOTAL LIABILITIES + FUND BALANCE |                      | .00                      | .00                |

## BALANCE SHEET FOR 2026 1

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                                |                          |                    |
| 51                               | 6101  | CASH-FOOD SERVICE              | 35,467.02                | 2,317,914.08       |
| 51                               | 6130  | INTERFUND RECEIVABLES          | -41,942.90               | -41,942.90         |
| 51                               | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 10,129.71          |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 183,773.40         |
| 51                               | 64000 | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 273,367.00         |
| 51                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 757,173.00         |
| 51                               | 65410 | FUNDED OPEB ASSETS             | .00                      | 53,200.00          |
| TOTAL ASSETS                     |       |                                | -6,475.88                | 3,553,614.29       |
| LIABILITIES                      |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 933.28                   | .00                |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -2,472,536.00      |
| 51                               | 77000 | DEFERRED INFLOW OPEB LIAB      | .00                      | -1,032,331.00      |
| 51                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -695,292.00        |
| TOTAL LIABILITIES                |       |                                | 933.28                   | -4,200,159.00      |
| FUND BALANCE                     |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -35,467.02               | -35,467.02         |
| 51                               | 7602  | EXPENDITURES CONTROL           | 41,009.62                | 41,009.62          |
| 51                               | 8712  | UNRESTRICTED NET ASSETS        | .00                      | -2,291,643.49      |
| 51                               | 8737O | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 705,764.00         |
| 51                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 2,410,655.00       |
| 51                               | 8739I | RSTRCTD NET POSITION INVENTORY | .00                      | -183,773.40        |
| TOTAL FUND BALANCE               |       |                                | 5,542.60                 | 646,544.71         |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 6,475.88                 | -3,553,614.29      |

## BALANCE SHEET FOR 2026 1

| FUND: 52 DAYCARE PROGRAM         |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                                |                          |                    |
| 52                               | 6101  | CASH-DAYCARE                   | 558,844.85               | 5,659,984.07       |
| 52                               | 6130  | INTERFUND RECEIVABLES          | -633,814.62              | -671,209.06        |
| 52                               | 64000 | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 122,002.00         |
| 52                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 337,921.00         |
| 52                               | 65410 | FUNDED OPEB ASSETS             | .00                      | 23,743.00          |
| TOTAL ASSETS                     |       |                                | -74,969.77               | 5,472,441.01       |
| LIABILITIES                      |       |                                |                          |                    |
| 52                               | 7400  | INTERFUND PAYABLES             | .00                      | -397,419.16        |
| 52                               | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -7,643.23          |
| 52                               | 7421  | ACCOUNTS PAYABLE               | 41,765.10                | .00                |
| 52                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -1,103,477.00      |
| 52                               | 7603  | PURCHASE OBLIGATIONS           | 160,558.79               | 160,558.79         |
| 52                               | 77000 | DEFERRED INFLOW OPEB LIAB      | .00                      | -460,723.00        |
| 52                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -310,304.00        |
| TOTAL LIABILITIES                |       |                                | 202,323.89               | -2,119,007.60      |
| FUND BALANCE                     |       |                                |                          |                    |
| 52                               | 6302  | REVENUES CONTROL               | -558,537.85              | -558,537.85        |
| 52                               | 7602  | EXPENDITURES CONTROL           | 591,742.52               | 591,742.52         |
| 52                               | 8712  | UNRESTRICTED NET ASSETS        | .00                      | -4,627,498.88      |
| 52                               | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 314,978.00         |
| 52                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 1,075,860.00       |
| 52                               | 8739  | RESTRICTED-NET POSITION        | .00                      | 10,581.59          |
| 52                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -160,558.79              | -160,558.79        |
| TOTAL FUND BALANCE               |       |                                | -127,354.12              | -3,353,433.41      |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 74,969.77                | -5,472,441.01      |

## BALANCE SHEET FOR 2026 1

| FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 2026 1

| FUND: 8 GOVERNMENTAL CAPITAL ASSETS |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |      |                                |                          |                    |
| 80                                  | 6201 | LAND                           | .00                      | 13,696,302.00      |
| 80                                  | 6211 | LAND IMPROVEMENTS              | .00                      | 5,337,919.04       |
| 80                                  | 6212 | ACCUM DEPREC-LAND IMPROVMNTS   | .00                      | -2,979,219.51      |
| 80                                  | 6221 | BUILDINGS & BLDG IMPROVEMENTS  | .00                      | 323,235,245.81     |
| 80                                  | 6222 | ACCUM DEPREC-BUILDINGS         | .00                      | -133,923,298.02    |
| 80                                  | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 10,438,521.37      |
| 80                                  | 6232 | ACCUM DEPREC-TECH EQUIPMENT    | .00                      | -9,454,503.75      |
| 80                                  | 6241 | VEHICLES                       | .00                      | 19,942,111.53      |
| 80                                  | 6242 | ACCUM DEPREC-VEHICLES          | .00                      | -14,450,168.99     |
| 80                                  | 6251 | MACHINERY AND EQUIPMENT        | .00                      | 7,048,818.48       |
| 80                                  | 6252 | ACCUM DEPR-MACHINERY & EQUIP   | .00                      | -4,260,651.08      |
| 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                      | -2,184,260.54      |
| TOTAL ASSETS                        |      |                                | .00                      | 229,629,863.41     |
| FUND BALANCE                        |      |                                |                          |                    |
| 80                                  | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00                      | -229,629,863.41    |
| TOTAL FUND BALANCE                  |      |                                | .00                      | -229,629,863.41    |
| TOTAL LIABILITIES + FUND BALANCE    |      |                                | .00                      | -229,629,863.41    |

## BALANCE SHEET FOR 2026 1

| FUND: 81 FOOD SERVICE CAPITAL ASSETS |      |                                |     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|------|--------------------------------|-----|--------------------------|--------------------|
| ASSETS                               |      |                                |     |                          |                    |
| 81                                   | 6221 | BUILDINGS & BLDG IMPROVEMENTS  | .00 | 7,294,748.00             |                    |
| 81                                   | 6222 | ACCUM DEPREC-BUILDINGS         | .00 | -3,186,022.07            |                    |
| 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 | -75,067.35               |                    |
| 81                                   | 6251 | MACHINERY AND EQUIPMENT        | .00 | 3,622,420.58             |                    |
| 81                                   | 6252 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | -1,908,854.41            |                    |
| TOTAL ASSETS                         |      |                                | .00 | 5,853,963.10             |                    |
| FUND BALANCE                         |      |                                |     |                          |                    |
| 81                                   | 8711 | INVESTMENT IN BUSINESS ASSETS  | .00 | -5,853,963.10            |                    |
| TOTAL FUND BALANCE                   |      |                                | .00 | -5,853,963.10            |                    |
| TOTAL LIABILITIES + FUND BALANCE     |      |                                | .00 | -5,853,963.10            |                    |

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