

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -779,302.28 | 49,135,976.06 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 10,616.99 | 96,701.99 |
| TOTAL ASSETS | | | -768,685.29 | 49,232,678.05 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 11,084.79 | -393,958.60 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | -14,999.94 |
| 10 | 74611 | HI EMPLOYER COST | 556.98 | 556.98 |
| 10 | 7461F | AMERICAN FAMILY ASSURANCE CO | .00 | -40,685.63 |
| 10 | 7461I | MUTUAL OF OMAHA | .00 | 142.86 |
| 10 | 7462 | PAYROLL DEDUCTIONS | .00 | 539.15 |
| 10 | 7469 | UNEMPLOYMENT BD PAID | -5,161.96 | 7,220.92 |
| 10 | 7469A | ELIZABETHTOWN CITY TAX | .00 | -17.24 |
| 10 | 7469C | VINE GROVE CITY TAX | .00 | .01 |
| 10 | 7470 | WORKERS COMP BD PAID | -39,475.91 | -367,786.47 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 803.92 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | .00 | -66.13 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | 2,876.03 |
| 10 | 7474A | KTRS OMITTED CONTRIBUTIONS | -100.00 | 1,942.36 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 53.70 | 1,392.04 |
| 10 | 7493-B | DENTAL INSURANCE | .00 | -35,343.47 |
| 10 | 7499-B | MISC EMPLOYEE REFUNDS | -24.68 | -293.48 |
| 10 | 7499-C | RETIREMENT TAXABLE REFUNDS | .00 | -2,356.50 |
| 10 | 7499G | GARNISHMENT OF WAGES | .00 | 857.37 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -74,583.96 | 1,184,777.54 |
| TOTAL LIABILITIES | | | -107,651.04 | 345,601.72 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -5,866,640.98 | -123,299,968.52 |
| 10 | 7602 | EXPENDITURES CONTROL | 6,668,393.35 | 80,761,228.59 |
| 10 | 8732 | RESTRICTED- SICK LEAVE PAYABLE | .00 | -2,000,000.00 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -2,652,545.25 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 74,583.96 | -1,184,777.54 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 2,017,611.41 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,219,828.46 |
| TOTAL FUND BALANCE | | | 876,336.33 | -49,578,279.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | 768,685.29 | -49,232,678.05 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|---------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 20 | 6101 | CASH IN BANK | -597,499.12 | 953,995.96 | |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | 12,506.60 | |
| TOTAL ASSETS | | | -597,499.12 | 966,502.56 | |
| LIABILITIES | | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 126,696.05 | -527,097.00 | |
| 20 | 7481A | DEFERRED REVENUE | .00 | -1,125.00 | |
| 20 | 7603 | PURCHASE OBLIGATIONS | 569,449.40 | 5,849,929.18 | |
| TOTAL LIABILITIES | | | 696,145.45 | 5,321,707.18 | |
| FUND BALANCE | | | | | |
| 20 | 6302 | REVENUES CONTROL | -3,219,994.17 | -23,429,974.31 | |
| 20 | 7602 | EXPENDITURES CONTROL | 3,690,797.24 | 23,467,000.09 | |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -475,306.34 | |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -569,449.40 | -5,849,929.18 | |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 577,094.52 | |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -577,094.52 | |
| TOTAL FUND BALANCE | | | -98,646.33 | -6,288,209.74 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 597,499.12 | -966,502.56 | |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 22 DIST ACTIVITY (SPEC REV) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|----------------------------------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 22 | 6101 | CASH IN BANK | | -6,820.93 | 680,418.87 |
| | TOTAL ASSETS | | | -6,820.93 | 680,418.87 |
| LIABILITIES | | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | | -23,700.78 | -44,375.40 |
| 22 | 7603 | PURCHASE OBLIGATIONS | | -11,929.88 | 69,494.38 |
| | TOTAL LIABILITIES | | | -35,630.66 | 25,118.98 |
| FUND BALANCE | | | | | |
| 22 | 6302 | REVENUES CONTROL | | -48,639.13 | -411,488.38 |
| 22 | 7602 | EXPENDITURES CONTROL | | 79,160.84 | 389,938.41 |
| 22 | 8737 | RESTRICTED - OTHER | | .00 | -614,493.50 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | 11,929.88 | -69,494.38 |
| 22 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 4,852.76 |
| 22 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -4,852.76 |
| | TOTAL FUND BALANCE | | | 42,451.59 | -705,537.85 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 6,820.93 | -680,418.87 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 25 | 6106 | CASH IN BANK-SCHOOLS | .00 | 1,185,321.10 |
| | | | TOTAL ASSETS | .00 | 1,185,321.10 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | .00 | -1,185,321.10 |
| | | | TOTAL FUND BALANCE | .00 | -1,185,321.10 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,185,321.10 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 671,987.00 | 1,343,974.00 |
| | | | TOTAL ASSETS | 671,987.00 | 1,343,974.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -671,987.00 | -1,343,974.00 |
| | | | TOTAL FUND BALANCE | -671,987.00 | -1,343,974.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -671,987.00 | -1,343,974.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -13,422,861.00 | 693,134.00 |
| | | | TOTAL ASSETS | -13,422,861.00 | 693,134.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -14,115,995.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 13,422,861.00 | 13,422,861.00 |
| | | | TOTAL FUND BALANCE | 13,422,861.00 | -693,134.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 13,422,861.00 | -693,134.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -2,030,302.40 | 47,301,340.36 |
| TOTAL ASSETS | | | -2,030,302.40 | 47,301,340.36 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | -2,046,041.85 | 39,962,631.40 |
| TOTAL LIABILITIES | | | -2,046,041.85 | 39,962,631.40 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -83,201.89 | -53,254,717.11 |
| 36 | 7602 | EXPENDITURES CONTROL | 2,113,504.29 | 12,236,751.08 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -6,283,374.33 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 2,046,041.85 | -39,962,631.40 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 4,449,282.19 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -4,449,282.19 |
| TOTAL FUND BALANCE | | | 4,076,344.25 | -87,263,971.76 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,030,302.40 | -47,301,340.36 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | 10,352,972.33 | 287,498.34 |
| TOTAL ASSETS | | | 10,352,972.33 | 287,498.34 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -13,422,861.00 | -13,422,861.00 |
| 40 | 7602 | EXPENDITURES CONTROL | 3,069,888.67 | 13,422,860.84 |
| 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -287,498.20 |
| 40 | 8770 | UNASSIGNED FUND BALANCE | .00 | .02 |
| TOTAL FUND BALANCE | | | -10,352,972.33 | -287,498.34 |
| TOTAL LIABILITIES + FUND BALANCE | | | -10,352,972.33 | -287,498.34 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 956,567.89 | 5,092,208.89 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 256,136.22 |
| 51 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 1,329,203.00 |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 1,733,326.00 |
| TOTAL ASSETS | | | 956,567.89 | 8,410,874.11 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -60,288.50 | -112,094.77 |
| 51 | 75410 | DEFERRED INFLOW- OPEB | .00 | -2,865,139.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -9,103,332.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -261,119.96 | 797,707.51 |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -555,740.00 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -172,572.00 |
| TOTAL LIABILITIES | | | -321,408.46 | -12,011,170.26 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -1,657,499.87 | -11,623,791.91 |
| 51 | 7602 | EXPENDITURES CONTROL | 761,220.48 | 7,501,332.52 |
| 51 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 2,091,676.00 |
| 51 | 8737P | RESTRICTED-OTHER PENSION | .00 | 7,542,578.00 |
| 51 | 8739 | RESTRICTED-NEW ASSETS | .00 | -1,113,790.95 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 261,119.96 | -797,707.51 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 22,570.74 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -22,570.74 |
| TOTAL FUND BALANCE | | | -635,159.43 | 3,600,296.15 |
| TOTAL LIABILITIES + FUND BALANCE | | | -956,567.89 | -8,410,874.11 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 52 DAY CARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 111,775.69 | 1,482,647.37 |
| 52 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 272,092.00 |
| 52 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 673,615.00 |
| TOTAL ASSETS | | | 111,775.69 | 2,428,354.37 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | -262.91 | -1,936.88 |
| 52 | 75410 | DEFERRED INFLOW- OPEB | .00 | -674,437.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -2,820,333.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | -1,503.46 | 37,128.94 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -246,126.00 |
| 52 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -118,656.00 |
| TOTAL LIABILITIES | | | -1,766.37 | -3,824,359.94 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -119,498.65 | -1,610,891.26 |
| 52 | 7602 | EXPENDITURES CONTROL | 7,985.87 | 130,180.77 |
| 52 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 648,471.00 |
| 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 2,265,374.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,503.46 | -37,128.94 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 8,288.81 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -8,288.81 |
| TOTAL FUND BALANCE | | | -110,009.32 | 1,396,005.57 |
| TOTAL LIABILITIES + FUND BALANCE | | | -111,775.69 | -2,428,354.37 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 53 PROPRIETARY FUND- ECCC | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 53 | 6101 | CASH IN BANK | -2,289.84 | 13,109.09 |
| | 53 | 6153 | ACCOUNTS RECEIVABLE | 1,598.15 | 4,119.00 |
| | | TOTAL ASSETS | | -691.69 | 17,228.09 |
| LIABILITIES | | | | | |
| | 53 | 7421 | ACCOUNTS PAYABLE | -3.91 | -390.90 |
| | 53 | 7603 | PURCHASE OBLIGATIONS | -775.08 | 2,069.32 |
| | | TOTAL LIABILITIES | | -778.99 | 1,678.42 |
| FUND BALANCE | | | | | |
| | 53 | 6302 | REVENUES CONTROL | -4,907.00 | -41,461.61 |
| | 53 | 7602 | EXPENDITURES CONTROL | 5,602.60 | 24,624.42 |
| | 53 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 775.08 | -2,069.32 |
| | | TOTAL FUND BALANCE | | 1,470.68 | -18,906.51 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 691.69 | -17,228.09 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 55 PROPRIETARY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 55 | 6101 | CASH IN BANK | -1,537.20 | 31,389.61 |
| 55 | 6153 | ACCOUNTS RECEIVABLE | 2,226.40 | 5,791.15 |
| 55 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 12,485.00 |
| 55 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 16,280.00 |
| TOTAL ASSETS | | | 689.20 | 65,945.76 |
| LIABILITIES | | | | |
| 55 | 7421 | ACCOUNTS PAYABLE | -465.59 | -1,743.14 |
| 55 | 75410 | DEFERRED INFLOW- OPEB | .00 | -26,911.00 |
| 55 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -85,503.00 |
| 55 | 7603 | PURCHASE OBLIGATIONS | -593.37 | 182.51 |
| 55 | 77000 | DEFERRED INFLOW OPEB | .00 | -5,220.00 |
| 55 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -1,621.00 |
| TOTAL LIABILITIES | | | -1,058.96 | -120,815.63 |
| FUND BALANCE | | | | |
| 55 | 6302 | REVENUES CONTROL | -4,222.65 | -79,802.47 |
| 55 | 7602 | EXPENDITURES CONTROL | 3,999.04 | 44,364.85 |
| 55 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 19,646.00 |
| 55 | 8737P | RESTRICTED-OTHER PENSION | .00 | 70,844.00 |
| 55 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 593.37 | -182.51 |
| TOTAL FUND BALANCE | | | 369.76 | 54,869.87 |
| TOTAL LIABILITIES + FUND BALANCE | | | -689.20 | -65,945.76 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | 1,003.36 | 151,684.82 |
| | | | TOTAL ASSETS | 1,003.36 | 151,684.82 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -1,003.36 | -161,709.20 |
| | 70 | 7602 | EXPENDITURES CONTROL | .00 | 10,024.38 |
| | | | TOTAL FUND BALANCE | -1,003.36 | -151,684.82 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -1,003.36 | -151,684.82 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 8,716,438.91 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 10,891,774.18 |
| 80 | 6212 | ACCUMULATED DEP LAND IMPR | .00 | -5,785,245.15 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE | 5,099.00 | 278,020,719.42 |
| 80 | 6222 | ACCUMULATED DEPREC BUILDINGS | .00 | -99,566,515.48 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | -104,448.11 | 5,372,721.65 |
| 80 | 6232 | ACCUMULATED DEP TECH EQUIP | 104,448.11 | -5,012,562.56 |
| 80 | 6241 | VEHICLES | .00 | 19,289,940.56 |
| 80 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -13,061,326.53 |
| 80 | 6251 | GENERAL EQUIPMENT | 61,853.50 | 8,271,846.64 |
| 80 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00 | -6,600,069.65 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 64,484,602.14 |
| 80 | 6302 | REVENUES CONTROL | .00 | 40,663.41 |
| 80 | 8710 | INVESTMENT IN GOV. ASSETS | -66,952.50 | -265,066,330.22 |
| TOTAL ASSETS | | | .00 | -3,342.68 |
| LIABILITIES | | | | |
| 80 | 7602 | EXPENDITURES CONTROL | .00 | 3,342.68 |
| TOTAL LIABILITIES | | | .00 | 3,342.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | 3,342.68 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6201 | LAND | .00 | 16,790.00 |
| 81 | 6211 | LAND IMPROVEMENTS | .00 | 14,406.78 |
| 81 | 6212 | ACCUMULATED DEP LAND IMPR | .00 | -14,406.78 |
| 81 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 200,715.88 |
| 81 | 6222 | ACCUMULATED DEPREC BUILDINGS | .00 | -189,014.35 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,779.25 |
| 81 | 6232 | ACCUMULATED DEP TECH EQUIP | .00 | -1,779.26 |
| 81 | 6241 | VEHICLES | .00 | 226,536.56 |
| 81 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -199,206.71 |
| 81 | 6251 | GENERAL EQUIPMENT | 92,996.00 | 4,335,673.24 |
| 81 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00 | -2,993,345.56 |
| 81 | 6302 | REVENUES CONTROL | .00 | 26,913.55 |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | -92,996.00 | -1,427,640.26 |
| TOTAL ASSETS | | | .00 | -2,577.66 |
| LIABILITIES | | | | |
| 81 | 7602 | EXPENDITURES CONTROL | .00 | 2,577.66 |
| TOTAL LIABILITIES | | | .00 | 2,577.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | 2,577.66 |

** END OF REPORT - Generated by Jessica Annis **