

## BALANCE SHEET FOR 2024 4

| FUND: 1 GENERAL FUND |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>        |       |                                |                          |                    |
| 10                   | 6101  | CASH-GENERAL FUND              | -2,493,748.55            | -1,397,225.59      |
| 10                   | 6102  | CASH IN PAYROLL CLEARING ACCT  | .00                      | 1,044.72           |
| 10                   | 6111  | INVESTMENTS                    | -2,255,942.75            | 15,335,730.95      |
| 10                   | 6121  | TAXES RECEIVABLE               | .00                      | 567,034.65         |
| 10                   | 6131  | RECEIVABLE FROM SPEC REV/GRANT | -68.29                   | .00                |
| 10                   | 6134  | RECEIVABLE FROM DAYCARE        | -520,522.17              | 56,903.85          |
| 10                   | 6139  | RECEIVABLE FROM FOOD SVC FND   | -239,219.07              | 641,204.65         |
| 10                   | 6153  | ACCOUNTS RECEIVABLE            | .00                      | 22,577.50          |
| 10                   | 6180  | PREPAID EXPENDITURES           | -37,036.68               | -167,857.74        |
| TOTAL ASSETS         |       |                                | -5,546,537.51            | 15,059,412.99      |
| <b>LIABILITIES</b>   |       |                                |                          |                    |
| 10                   | 7421  | ACCOUNTS PAYABLE               | .00                      | -1,552.60          |
| 10                   | 7461  | TSA CONSULTING GRP W/H         | -900.00                  | -900.00            |
| 10                   | 7461B | REFUNDABLE TUITION LIABILITY   | 19,299.00                | -55,883.00         |
| 10                   | 7461C | ACC CRITICAL CANCER HOSP WH    | 18,926.40                | -154.26            |
| 10                   | 7461E | FLEXIBLE SPENDING WH           | -1,905.33                | -25,393.67         |
| 10                   | 7461F | EYEMED VISION INSURANCE W/H    | 4,247.22                 | 5,153.31           |
| 10                   | 7461G | LIFE INS WH (SYMETRA NATWIDE)  | -8,238.29                | -13,173.91         |
| 10                   | 7461H | DENTAL INSURANCE WH            | -1,320.28                | -21,672.61         |
| 10                   | 7461K | KY EDU ASSC (KEA) & KAPE DUES  | -3,238.70                | -3,745.88          |
| 10                   | 7461L | KY ASSOC SCHOOL ADMIN DUES WH  | -147.16                  | -95.78             |
| 10                   | 7461P | CLASSROOM TEACHERS             | .00                      | -300.00            |
| 10                   | 7461Q | MISCELLANEOUS WH               | .00                      | 144.03             |
| 10                   | 7461R | UNEMPLOYMENT LIABILITY         | 12,508.97                | -2,526.70          |
| 10                   | 7461T | KY HEALTH INS WH               | -10,217.08               | -207,383.03        |
| 10                   | 7461W | EMPLR COST OF INSURN COVERAGE  | .00                      | 5,669.20           |
| 10                   | 7462  | FEDERALLY FUNDED BENEFITS PAYB | .00                      | 2,973.45           |
| 10                   | 7469L | LOCAL WITHHOLDING-LAGRANGE     | -4,255.77                | -14,805.07         |
| 10                   | 7470  | SYMETRA STD LTD WH             | -21,604.44               | -22,347.15         |
| 10                   | 7471  | FEDERAL INC TAX WITHHOLDINGS   | .00                      | 3,699.41           |
| 10                   | 7472  | FICA SS LIABILITY              | .00                      | 1,917.85           |
| 10                   | 7473  | KY INCOME TAX WITHHOLDINGS     | 198,015.81               | -308.85            |
| 10                   | 7474  | KTRS LIABILITY                 | 644,891.78               | 11,451.20          |
| 10                   | 7475  | CERS LIABILITY                 | 241,663.96               | -404,792.63        |
| 10                   | 7477  | COMPENSATED ABSENCES SICK LIAB | .00                      | -477,586.00        |
| 10                   | 7493  | INDIANA TAX WITHHOLDING        | 1,289.65                 | -2,796.65          |
| 10                   | 7603  | PURCHASE OBLIGATIONS           | -4,554,102.42            | 2,060,829.73       |
| TOTAL LIABILITIES    |       |                                | -3,465,086.68            | 836,420.39         |
| <b>FUND BALANCE</b>  |       |                                |                          |                    |
| 10                   | 6302  | REVENUES CONTROL               | -4,118,512.63            | -17,484,655.49     |
| 10                   | 7602  | EXPENDITURES CONTROL           | 8,576,034.40             | 28,096,987.32      |
| 10                   | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 4,554,102.42             | -2,060,829.73      |
| 10                   | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -24,447,335.48     |

## BALANCE SHEET FOR 2024 4

| FUND: 1    GENERAL FUND |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE            |                                  |                          |                    |
|                         | TOTAL FUND BALANCE               | 9,011,624.19             | -15,895,833.38     |
|                         | TOTAL LIABILITIES + FUND BALANCE | 5,546,537.51             | -15,059,412.99     |

## BALANCE SHEET FOR 2024 4

| FUND: 2      SPECIAL REVENUE     |      |                               |             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|-------------|--------------------------|--------------------|
| ASSETS                           |      |                               |             |                          |                    |
| 20                               | 6101 | CASH-SPECIAL REVENUE/GRANTS   | -152,160.78 |                          | 1,479,383.58       |
| 20                               | 6130 | INTERFUND RECEIVABLES         | 68.29       |                          | .00                |
| 20                               | 6150 | OTHER RECEIVABLES             | .00         |                          | 1,000.00           |
| TOTAL ASSETS                     |      |                               | -152,092.49 |                          | 1,480,383.58       |
| LIABILITIES                      |      |                               |             |                          |                    |
| 20                               | 7421 | ACCOUNTS PAYABLE              | -12,438.20  |                          | -12,696.16         |
| 20                               | 7481 | ADVANCES FROM GRANTORS/OTHERS | .00         |                          | 1,000.00           |
| 20                               | 7603 | PURCHASE OBLIGATIONS          | -67,987.73  |                          | 63,282.46          |
| TOTAL LIABILITIES                |      |                               | -80,425.93  |                          | 51,586.30          |
| FUND BALANCE                     |      |                               |             |                          |                    |
| 20                               | 6302 | REVENUES CONTROL              | -614,874.21 |                          | -4,683,211.25      |
| 20                               | 7602 | EXPENDITURES CONTROL          | 779,404.90  |                          | 2,791,780.88       |
| 20                               | 8753 | ASSIGNED-PURCH OBL - CURRENT  | 67,987.73   |                          | -63,282.46         |
| 20                               | 8770 | UNASSIGNED FUND BALANCE       | .00         |                          | 422,742.95         |
| TOTAL FUND BALANCE               |      |                               | 232,518.42  |                          | -1,531,969.88      |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | 152,092.49  |                          | -1,480,383.58      |

## BALANCE SHEET FOR 2024 4

| FUND: 21 DISTRICT ACTIVITY FUND 21 AY |                                  |                              |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----------------------------------|------------------------------|--|--------------------------|--------------------|
| ASSETS                                |                                  |                              |  |                          |                    |
| 21                                    | 6101                             | CASH-GENERAL FUND            |  | 52,217.41                | 2,540,273.22       |
|                                       | TOTAL ASSETS                     |                              |  | 52,217.41                | 2,540,273.22       |
| LIABILITIES                           |                                  |                              |  |                          |                    |
| 21                                    | 7420                             | OTHER PAYABLES ACCRUED       |  | .00                      | -12,899.60         |
| 21                                    | 7421                             | ACCOUNTS PAYABLE             |  | -2,820.00                | -2,820.00          |
| 21                                    | 7603                             | PURCHASE OBLIGATIONS         |  | -34,814.81               | 190,150.89         |
|                                       | TOTAL LIABILITIES                |                              |  | -37,634.81               | 174,431.29         |
| FUND BALANCE                          |                                  |                              |  |                          |                    |
| 21                                    | 6302                             | REVENUES CONTROL             |  | -266,915.89              | -1,513,894.22      |
| 21                                    | 7602                             | EXPENDITURES CONTROL         |  | 217,518.48               | 1,095,706.59       |
| 21                                    | 8737                             | RESTRICTED OTHER             |  | .00                      | -1,889,909.45      |
| 21                                    | 8753                             | ASSIGNED-PURCH OBL - CURRENT |  | 34,814.81                | -190,150.89        |
| 21                                    | 8770                             | UNASSIGNED FUND BALANCE      |  | .00                      | -216,456.54        |
|                                       | TOTAL FUND BALANCE               |                              |  | -14,582.60               | -2,714,704.51      |
|                                       | TOTAL LIABILITIES + FUND BALANCE |                              |  | -52,217.41               | -2,540,273.22      |

## BALANCE SHEET FOR 2024 4

| FUND: 22 DISTRICT ACTIVITY FUND 22 MY |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |      |                                  |                          |                    |
| 22                                    | 6101 | CASH-DISTRICT ACTIVITY           | -11,109.37               | 498,011.90         |
|                                       |      | TOTAL ASSETS                     | -11,109.37               | 498,011.90         |
| LIABILITIES                           |      |                                  |                          |                    |
| 22                                    | 7603 | PURCHASE OBLIGATIONS             | 14,490.59                | 18,903.00          |
|                                       |      | TOTAL LIABILITIES                | 14,490.59                | 18,903.00          |
| FUND BALANCE                          |      |                                  |                          |                    |
| 22                                    | 6302 | REVENUES CONTROL                 | -67,307.94               | -288,975.63        |
| 22                                    | 7602 | EXPENDITURES CONTROL             | 78,417.31                | 263,657.04         |
| 22                                    | 8737 | RESTRICTED - OTHER               | .00                      | -448,785.08        |
| 22                                    | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -14,490.59               | -18,903.00         |
| 22                                    | 8770 | UNASSIGNED FUND BALANCE          | .00                      | -23,908.23         |
|                                       |      | TOTAL FUND BALANCE               | -3,381.22                | -516,914.90        |
|                                       |      | TOTAL LIABILITIES + FUND BALANCE | 11,109.37                | -498,011.90        |

## BALANCE SHEET FOR 2024 4

| FUND: 25 SCHOOL ACTIVITY FUND 25 |    |                                  |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|----------------------------------|-------------------------|--------------------------|--------------------|
| ASSETS                           |    |                                  |                         |                          |                    |
|                                  | 25 | 6106                             | CASH - OTHER            | .00                      | 1,159,871.08       |
|                                  | 25 | 6153                             | ACCOUNTS RECEIVABLE     | .00                      | 225.87             |
|                                  |    | TOTAL ASSETS                     |                         | .00                      | 1,160,096.95       |
| LIABILITIES                      |    |                                  |                         |                          |                    |
|                                  | 25 | 7420                             | OTHER PAYABLES ACCRUED  | .00                      | -54,592.15         |
|                                  |    | TOTAL LIABILITIES                |                         | .00                      | -54,592.15         |
| FUND BALANCE                     |    |                                  |                         |                          |                    |
|                                  | 25 | 8737                             | RESTRICTED OTHER        | .00                      | -1,162,869.39      |
|                                  | 25 | 8770                             | UNASSIGNED FUND BALANCE | .00                      | 57,364.59          |
|                                  |    | TOTAL FUND BALANCE               |                         | .00                      | -1,105,504.80      |
|                                  |    | TOTAL LIABILITIES + FUND BALANCE |                         | .00                      | -1,160,096.95      |

## BALANCE SHEET FOR 2024 4

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH-CAPITAL OUTLAY              | .00                      | 3,374,891.48       |
|                               |    |      | TOTAL ASSETS                     | .00                      | 3,374,891.48       |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -586,720.00        |
|                               | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -4,307,520.52      |
|                               | 31 | 8738 | RESTRICTED SFCC ESCROW CURRENT   | .00                      | 1,519,349.04       |
|                               |    |      | TOTAL FUND BALANCE               | .00                      | -3,374,891.48      |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -3,374,891.48      |

## BALANCE SHEET FOR 2024 4

| FUND: 320 BLDING FUND (5CNT LEVY-DT SVC) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                   |    |      |                                  |                          |                    |
|                                          | 32 | 6101 | CASH-SPECIAL VOTED BLDG FUND     | -260,667.72              | 9,153,424.66       |
|                                          |    |      | TOTAL ASSETS                     | -260,667.72              | 9,153,424.66       |
| FUND BALANCE                             |    |      |                                  |                          |                    |
|                                          | 32 | 6302 | REVENUES CONTROL                 | .00                      | -3,006,439.00      |
|                                          | 32 | 7602 | EXPENDITURES CONTROL             | 260,667.72               | 9,865,669.44       |
|                                          | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -5,025,773.55      |
|                                          | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -10,986,881.55     |
|                                          |    |      | TOTAL FUND BALANCE               | 260,667.72               | -9,153,424.66      |
|                                          |    |      | TOTAL LIABILITIES + FUND BALANCE | 260,667.72               | -9,153,424.66      |

## BALANCE SHEET FOR 2024 4

| FUND: 360 CONSTRUCTION FUND      |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 36                               | 6101  | CASH-CONSTRUCTION FUND         | -1,508,950.80            | 2,597,063.00       |
| 36                               | 6101J | CASH-OCMS RENOV FY13           | .00                      | 99,478.08          |
| 36                               | 6101M | CASH-SOMS RENOVATION           | .00                      | 738,086.90         |
| 36                               | 6101N | CASH-NEXT GEN H.S.             | .00                      | 1,123,685.56       |
| 36                               | 6101P | CASH-CAMDEN ES RENOVATION      | 32,703.29                | 1,858,979.07       |
| 36                               | 6101Q | CASH-EOMS/BES RENOVATIONS      | .00                      | 1,898,880.74       |
| TOTAL ASSETS                     |       |                                | -1,476,247.51            | 8,316,173.35       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 36                               | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -108,475.00        |
| 36                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -2,489.63          |
| 36                               | 7603  | PURCHASE OBLIGATIONS           | -297,946.13              | 481,001.78         |
| TOTAL LIABILITIES                |       |                                | -297,946.13              | 370,037.15         |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 36                               | 6302  | REVENUES CONTROL               | -32,703.29               | -183,611.76        |
| 36                               | 7602  | EXPENDITURES CONTROL           | 1,508,950.80             | 9,147,921.02       |
| 36                               | 8735  | RESTRICTED-FUTURE CONSTRUCTION | .00                      | -17,172,817.98     |
| 36                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 297,946.13               | -481,001.78        |
| 36                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 774,406.68         |
| 36                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -771,106.68        |
| TOTAL FUND BALANCE               |       |                                | 1,774,193.64             | -8,686,210.50      |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 1,476,247.51             | -8,316,173.35      |

## BALANCE SHEET FOR 2024 4

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH-DEBT SERVICE FUND           | .00                      | 377,132.04         |
|                             |    |      | TOTAL ASSETS                     | .00                      | 377,132.04         |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | -260,667.72              | -9,865,669.44      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 260,667.72               | 9,865,669.45       |
|                             | 40 | 8723 | NONSPENDABLE-PREPAIDS            | .00                      | -377,132.05        |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | -377,132.04        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -377,132.04        |

## BALANCE SHEET FOR 2024 4

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                                |                          |                    |
| 51                               | 6101  | CASH-FOOD SERVICE              | 40,274.96                | 4,631,406.38       |
| 51                               | 6130  | INTERFUND RECEIVABLES          | 239,219.07               | -641,204.65        |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 230,663.76         |
| 51                               | 64000 | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 435,022.00         |
| 51                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 794,983.00         |
| TOTAL ASSETS                     |       |                                | 279,494.03               | 5,450,870.49       |
| LIABILITIES                      |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | 53,022.03                | -135,060.83        |
| 51                               | 75410 | UNFUNDED OPEBen LIABILITY      | .00                      | -792,813.00        |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -2,903,711.00      |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | -4,450.00                | 62,307.28          |
| 51                               | 77000 | DEFERRED INFLOW OPEB LIAB      | .00                      | -453,765.00        |
| 51                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -443,121.00        |
| TOTAL LIABILITIES                |       |                                | 48,572.03                | -4,666,163.55      |
| FUND BALANCE                     |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -923,224.00              | -1,870,897.48      |
| 51                               | 7602  | EXPENDITURES CONTROL           | 590,707.94               | 2,275,442.63       |
| 51                               | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 774,325.00         |
| 51                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 2,718,454.00       |
| 51                               | 8739  | RESTRICTED-NET POSITION        | .00                      | -4,259,686.05      |
| 51                               | 8739I | RSTRCTD NET POSITION INVENTORY | .00                      | -230,663.76        |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 4,450.00                 | -62,307.28         |
| 51                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -129,374.00        |
| TOTAL FUND BALANCE               |       |                                | -328,066.06              | -784,706.94        |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -279,494.03              | -5,450,870.49      |

## BALANCE SHEET FOR 2024 4

| FUND: 52 DAYCARE PROGRAM         |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 52                               | 6101  | CASH-DAYCARE                   | -284,136.10              | 4,809,597.08       |
| 52                               | 6130  | INTERFUND RECEIVABLES          | 520,522.17               | -164,515.24        |
| 52                               | 64000 | DEFRD OUTFLOWS OPEBen LIAB     | .00                      | 30,553.00          |
| 52                               | 6400P | DEFRD OUTFLOWS PENSION LIAB    | .00                      | 55,833.00          |
| TOTAL ASSETS                     |       |                                | 236,386.07               | 4,731,467.84       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 52                               | 7420  | OTHER PAYABLES ACCRUED         | .00                      | -4,829.72          |
| 52                               | 75410 | UNFUNDED OPEBen LIABILITY      | .00                      | -55,681.00         |
| 52                               | 7541P | UNFUNDED PENSION LIABILITY     | .00                      | -203,934.00        |
| 52                               | 7603  | PURCHASE OBLIGATIONS           | 4,100.19                 | 33,047.96          |
| 52                               | 77000 | DEFERRED INFLOW OPEB LIAB      | .00                      | -31,869.00         |
| 52                               | 7700P | DEFERRED INFLOW PENSION LIAB   | .00                      | -31,121.00         |
| TOTAL LIABILITIES                |       |                                | 4,100.19                 | -294,386.76        |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 52                               | 6302  | REVENUES CONTROL               | -290,195.68              | -5,653,229.62      |
| 52                               | 7602  | EXPENDITURES CONTROL           | 53,809.61                | 1,142,973.05       |
| 52                               | 8712  | UNRESTRICTED NET ASSETS        | .00                      | -94,825.27         |
| 52                               | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00                      | 130,385.00         |
| 52                               | 8737P | RESTRICTED OTHER PENSION       | .00                      | 457,751.00         |
| 52                               | 8739  | RESTRICTED-NET POSITION        | .00                      | -40,000.00         |
| 52                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | -4,100.19                | -33,047.96         |
| 52                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 18,581.39          |
| 52                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -365,668.67        |
| TOTAL FUND BALANCE               |       |                                | -240,486.26              | -4,437,081.08      |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -236,386.07              | -4,731,467.84      |

## BALANCE SHEET FOR 2024 4

| 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 2024 4

| 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                      | -2,606,730.86      |
| 80                                  | 6221 | BUILDINGS & BLDG IMPROVEMENTS  | .00                      | 306,872,366.07     |
| 80                                  | 6222 | ACCUM DEPREC-BUILDINGS         | .00                      | -118,264,804.50    |
| 80                                  | 6231 | TECHNOLOGY EQUIPMENT           | -3,732.00                | 10,213,796.96      |
| 80                                  | 6232 | ACCUM DEPREC-TECH EQUIPMENT    | 3,732.00                 | -7,860,882.68      |
| 80                                  | 6241 | VEHICLES                       | .00                      | 17,449,941.53      |
| 80                                  | 6242 | ACCUM DEPREC-VEHICLES          | .00                      | -13,050,412.36     |
| 80                                  | 6251 | MACHINERY AND EQUIPMENT        | .00                      | 6,004,783.44       |
| 80                                  | 6252 | ACCUM DEPR-MACHINERY & EQUIP   | .00                      | -3,354,091.76      |
| 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                      | -1,938,132.14      |
| TOTAL ASSETS                        |      |                                | .00                      | 229,683,101.81     |
| FUND BALANCE                        |      |                                |                          |                    |
| 80                                  | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00                      | -229,683,101.81    |
| TOTAL FUND BALANCE                  |      |                                | .00                      | -229,683,101.81    |
| TOTAL LIABILITIES + FUND BALANCE    |      |                                | .00                      | -229,683,101.81    |

## BALANCE SHEET FOR 2024 4

| 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 | -2,900,160.12            |                    |
| 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 | -43,158.75               |                    |
| 81                                   | 6251 | MACHINERY AND EQUIPMENT        | .00 | 2,587,488.09             |                    |
| 81                                   | 6252 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | -1,593,296.44            |                    |
| TOTAL ASSETS                         |      |                                | .00 | 5,452,359.13             |                    |
| FUND BALANCE                         |      |                                |     |                          |                    |
| 81                                   | 8711 | INVESTMENT IN BUSINESS ASSETS  | .00 | -5,452,359.13            |                    |
| TOTAL FUND BALANCE                   |      |                                | .00 | -5,452,359.13            |                    |
| TOTAL LIABILITIES + FUND BALANCE     |      |                                | .00 | -5,452,359.13            |                    |

\*\* END OF REPORT - Generated by Alexander, Kerri \*\*