

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -4,085,481.76 | 27,647,993.35 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -17,385.81 | -37,476.31 |
| TOTAL ASSETS | | | -4,102,867.57 | 27,610,517.04 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 111,533.50 | -419,191.35 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | 227,674.44 |
| 10 | 7461A | MATC FBO HCS 403(B) PLAN | 2,583.33 | 10,283.32 |
| 10 | 7462 | PAYROLL DEDUCTIONS | 539.15 | 539.15 |
| 10 | 7469 | UNEMPLOYMENT BD PAID | 5,732.76 | 12,842.67 |
| 10 | 7470 | WORKERS COMP BD PAID | 47,978.30 | 617,459.27 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | -71.13 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 28.12 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | .00 | -23.71 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | -10,359.86 |
| 10 | 7474A | KTRS OMITTED CONTRIBUTIONS | .00 | 1,029.99 |
| 10 | 7475A | CERS OMITTED CONTRIBUTIONS | 7,464.72 | 7,464.72 |
| 10 | 7499-B | MISC EMPLOYEE REFUNDS | 310.77 | -697.03 |
| 10 | 7499-C | RETIREMENT TAXABLE REFUNDS | -412.80 | -4,597.12 |
| 10 | 7499G | GARNISHMENT OF WAGES | -38.02 | 1,287.17 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -539,191.28 | 3,435,794.73 |
| TOTAL LIABILITIES | | | -363,499.57 | 3,879,463.38 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -6,592,764.33 | -45,163,482.23 |
| 10 | 7602 | EXPENDITURES CONTROL | 10,519,940.19 | 29,187,277.17 |
| 10 | 8732 | RESTRICTED- SICK LEAVE PAYABLE | .00 | -1,537,086.98 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -2,652,545.25 |
| 10 | 8750 | ASSIGNED FUND BALANCE | .00 | -8,238,812.69 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 539,191.28 | -3,435,794.73 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 350,464.29 |
| TOTAL FUND BALANCE | | | 4,466,367.14 | -31,489,980.42 |
| TOTAL LIABILITIES + FUND BALANCE | | | 4,102,867.57 | -27,610,517.04 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 20 | 6101 | CASH IN BANK | | -721,253.18 | -405,988.91 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | | .00 | 286.60 |
| TOTAL ASSETS | | | | -721,253.18 | -405,702.31 |
| LIABILITIES | | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | | -46,593.79 | -140,834.31 |
| 20 | 7481A | DEFERRED REVENUE | | .00 | -1,125.00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | | 15,954.13 | 340,711.15 |
| TOTAL LIABILITIES | | | | -30,639.66 | 198,751.84 |
| FUND BALANCE | | | | | |
| 20 | 6302 | REVENUES CONTROL | | -782,152.86 | -2,987,299.09 |
| 20 | 7602 | EXPENDITURES CONTROL | | 1,549,999.83 | 3,920,547.11 |
| 20 | 8731 | RESTRICTED GRANTS | | .00 | -385,586.40 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | -15,954.13 | -340,711.15 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 70,187.09 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -70,187.09 |
| TOTAL FUND BALANCE | | | | 751,892.84 | 206,950.47 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 721,253.18 | 405,702.31 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 22 DIST ACTIVITY (SPEC REV) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|----------------------------------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 22 | 6101 | CASH IN BANK | | 22,905.58 | 864,099.32 |
| | TOTAL ASSETS | | | 22,905.58 | 864,099.32 |
| LIABILITIES | | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | | -11,472.75 | -22,202.78 |
| 22 | 7603 | PURCHASE OBLIGATIONS | | -17,793.22 | 49,294.92 |
| | TOTAL LIABILITIES | | | -29,265.97 | 27,092.14 |
| FUND BALANCE | | | | | |
| 22 | 6302 | REVENUES CONTROL | | -68,622.81 | -193,451.08 |
| 22 | 7602 | EXPENDITURES CONTROL | | 57,189.98 | 158,544.23 |
| 22 | 8737 | RESTRICTED - OTHER | | .00 | -806,989.69 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | 17,793.22 | -49,294.92 |
| 22 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 19,976.87 |
| 22 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -19,976.87 |
| | TOTAL FUND BALANCE | | | 6,360.39 | -891,191.46 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -22,905.58 | -864,099.32 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 25 | 6106 | CASH IN BANK-SCHOOLS | .00 | 1,441,163.68 |
| | | | TOTAL ASSETS | .00 | 1,441,163.68 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | .00 | -1,441,163.68 |
| | | | TOTAL FUND BALANCE | .00 | -1,441,163.68 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,441,163.68 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | -595,000.00 |
| | | | TOTAL ASSETS | .00 | -595,000.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -640,000.00 |
| | 31 | 7602 | EXPENDITURES CONTROL | .00 | 1,235,000.00 |
| | | | TOTAL FUND BALANCE | .00 | 595,000.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | 595,000.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 2,090,600.00 |
| | | | TOTAL ASSETS | .00 | 2,090,600.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -3,750,600.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 1,660,000.00 |
| | | | TOTAL FUND BALANCE | .00 | -2,090,600.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -2,090,600.00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|--------------------------------|--|--------------------------|--------------------|
| ASSETS | | | | | |
| 36 | 6101 | CASH IN BANK | | -6,587,945.24 | 80,970,653.42 |
| | TOTAL ASSETS | | | -6,587,945.24 | 80,970,653.42 |
| LIABILITIES | | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | | -5,359,127.64 | 68,858,793.48 |
| | TOTAL LIABILITIES | | | -5,359,127.64 | 68,858,793.48 |
| FUND BALANCE | | | | | |
| 36 | 6302 | REVENUES CONTROL | | -41,115.10 | -3,086,547.91 |
| 36 | 7602 | EXPENDITURES CONTROL | | 6,629,060.34 | 16,234,229.33 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | | .00 | -94,118,334.84 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | | 5,359,127.64 | -68,858,793.48 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | | .00 | 80,690,133.40 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | | .00 | -80,690,133.40 |
| | TOTAL FUND BALANCE | | | 11,947,072.88 | -149,829,446.90 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 6,587,945.24 | -80,970,653.42 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | -876,254.81 | -7,754,517.52 |
| | | | TOTAL ASSETS | -876,254.81 | -7,754,517.52 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | 876,254.81 | 7,869,747.48 |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -115,229.96 |
| | | | TOTAL FUND BALANCE | 876,254.81 | 7,754,517.52 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 876,254.81 | 7,754,517.52 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|---------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 51 | 6101 | CASH IN BANK | 96,241.27 | 280,157.05 | |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 180,100.35 | |
| 51 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 430,601.00 | |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 1,218,821.00 | |
| 51 | 65410 | FUNDED OPEB ASSET | .00 | 133,347.00 | |
| TOTAL ASSETS | | | 96,241.27 | 2,243,026.40 | |
| LIABILITIES | | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 51,176.29 | -62,966.75 | |
| 51 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -6,199,943.00 | |
| 51 | 7603 | PURCHASE OBLIGATIONS | -679,166.69 | 4,059,657.88 | |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -2,151,762.00 | |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -678,148.00 | |
| TOTAL LIABILITIES | | | -627,990.40 | -5,033,161.87 | |
| FUND BALANCE | | | | | |
| 51 | 6302 | REVENUES CONTROL | -1,307,297.40 | -3,696,898.01 | |
| 51 | 7602 | EXPENDITURES CONTROL | 1,159,879.84 | 3,425,486.06 | |
| 51 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 1,587,814.00 | |
| 51 | 8737P | RESTRICTED-OTHER PENSION | .00 | 5,659,270.00 | |
| 51 | 8739 | RESTRICTED-NEW ASSETS | .00 | -125,878.70 | |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 679,166.69 | -4,059,657.88 | |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,812,442.56 | |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,812,442.56 | |
| TOTAL FUND BALANCE | | | 531,749.13 | 2,790,135.47 | |
| TOTAL LIABILITIES + FUND BALANCE | | | -96,241.27 | -2,243,026.40 | |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 52 DAY CARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | -24,827.97 | 1,836,677.76 |
| 52 | 64000 | DEFERRED OUTFLOW- OPEB | .00 | 80,010.00 |
| 52 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 225,705.00 |
| 52 | 65410 | FUNDED OPEB ASSET | .00 | 24,777.00 |
| TOTAL ASSETS | | | -24,827.97 | 2,167,169.76 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | -32,594.70 | -35,734.30 |
| 52 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -1,149,507.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 76,107.94 | 87,305.70 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -399,821.00 |
| 52 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -125,461.00 |
| TOTAL LIABILITIES | | | 43,513.24 | -1,623,217.60 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -174,474.97 | -2,372,779.21 |
| 52 | 7602 | EXPENDITURES CONTROL | 231,897.64 | 571,835.75 |
| 52 | 87370 | OTHER OPEB LIAB ENTER FUNDS | .00 | 295,034.00 |
| 52 | 8737P | RESTRICTED-OTHER PENSION | .00 | 1,049,263.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -76,107.94 | -87,305.70 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 4,379.44 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -4,379.44 |
| TOTAL FUND BALANCE | | | -18,685.27 | -543,952.16 |
| TOTAL LIABILITIES + FUND BALANCE | | | 24,827.97 | -2,167,169.76 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 53 PROPRIETARY FUND- ECCC | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 53 | 6101 | CASH IN BANK | -4,518.91 | 6,244.16 |
| | 53 | 6153 | ACCOUNTS RECEIVABLE | 1,220.00 | 5,529.00 |
| | TOTAL ASSETS | | | -3,298.91 | 11,773.16 |
| LIABILITIES | | | | | |
| | 53 | 7421 | ACCOUNTS PAYABLE | -533.16 | -665.17 |
| | 53 | 7603 | PURCHASE OBLIGATIONS | -2,667.97 | 9,301.93 |
| | TOTAL LIABILITIES | | | -3,201.13 | 8,636.76 |
| FUND BALANCE | | | | | |
| | 53 | 6302 | REVENUES CONTROL | -1,220.00 | -25,441.46 |
| | 53 | 7602 | EXPENDITURES CONTROL | 5,052.07 | 14,333.47 |
| | 53 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 2,667.97 | -9,301.93 |
| | TOTAL FUND BALANCE | | | 6,500.04 | -20,409.92 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 3,298.91 | -11,773.16 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 55 PROPRIETARY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 55 | 6101 | CASH IN BANK | 2,241.67 | 73,819.84 |
| | 55 | 6153 | ACCOUNTS RECEIVABLE | -711.00 | 3,546.50 |
| | | TOTAL ASSETS | | 1,530.67 | 77,366.34 |
| LIABILITIES | | | | | |
| | 55 | 7421 | ACCOUNTS PAYABLE | -3,891.23 | -6,682.77 |
| | 55 | 7603 | PURCHASE OBLIGATIONS | 4,750.11 | 11,089.49 |
| | | TOTAL LIABILITIES | | 858.88 | 4,406.72 |
| FUND BALANCE | | | | | |
| | 55 | 6302 | REVENUES CONTROL | -8,412.75 | -104,411.23 |
| | 55 | 7602 | EXPENDITURES CONTROL | 10,773.31 | 33,727.66 |
| | 55 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,750.11 | -11,089.49 |
| | | TOTAL FUND BALANCE | | -2,389.55 | -81,773.06 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -1,530.67 | -77,366.34 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 56 SCHOOL ENTREPRENEURSHIP | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 56 | 6101 | CASH IN BANK | 821.51 | 7,324.65 |
| TOTAL ASSETS | | | 821.51 | 7,324.65 |
| LIABILITIES | | | | |
| 56 | 7421 | ACCOUNTS PAYABLE | -727.76 | -727.76 |
| 56 | 7603 | PURCHASE OBLIGATIONS | -113.28 | .00 |
| TOTAL LIABILITIES | | | -841.04 | -727.76 |
| FUND BALANCE | | | | |
| 56 | 6302 | REVENUES CONTROL | -954.00 | -7,731.14 |
| 56 | 7602 | EXPENDITURES CONTROL | 860.25 | 1,134.25 |
| 56 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 113.28 | .00 |
| TOTAL FUND BALANCE | | | 19.53 | -6,596.89 |
| TOTAL LIABILITIES + FUND BALANCE | | | -821.51 | -7,324.65 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | 820.36 | 165,044.87 |
| | | | TOTAL ASSETS | 820.36 | 165,044.87 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -820.36 | -165,044.87 |
| | | | TOTAL FUND BALANCE | -820.36 | -165,044.87 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -820.36 | -165,044.87 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 17,531,618.47 |
| 80 | 6202 | ACCUMULATED DEPRECIATION LAND | .00 | -10,000.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 15,429,400.35 |
| 80 | 6212 | ACCUMULATED DEP LAND IMPR | .00 | -7,552,161.77 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 349,995,319.77 |
| 80 | 6222 | ACCUMULATED DEPREC BUILDINGS | .00 | -130,109,115.29 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 3,028,612.37 |
| 80 | 6232 | ACCUMULATED DEP TECH EQUIP | .00 | -2,765,762.41 |
| 80 | 6241 | VEHICLES | .00 | 25,957,733.28 |
| 80 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -16,436,267.81 |
| 80 | 6251 | GENERAL EQUIPMENT | 13,008.13 | 10,093,732.45 |
| 80 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00 | -7,224,148.94 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 106,755,400.88 |
| 80 | 8710 | INVESTMENT IN GOV. ASSETS | -13,008.13 | -364,694,361.35 |
| TOTAL ASSETS | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

HARDIN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

| 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 | -193,176.67 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,779.25 |
| 81 | 6232 | ACCUMULATED DEP TECH EQUIP | .00 | -1,779.26 |
| 81 | 6241 | VEHICLES | .00 | 288,895.16 |
| 81 | 6242 | ACCUMULATED DEP VEHICLES | .00 | -221,502.66 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 4,847,831.78 |
| 81 | 6252 | ACCUMULATED DEP GEN EQUIPMENT | .00 | -3,170,844.65 |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -1,768,708.83 |
| TOTAL ASSETS | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

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