

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 1 GENERAL FUND |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS               |        |                                 |                          |                    |
| 10                   | 6101   | CASH IN BANK                    | -11,697,616.03           | 185,142,413.37     |
| 10                   | 6102   | CASH IN PAYROLL CLEARING ACCT   | -17,859,748.51           | -10,865,648.70     |
| 10                   | 6104   | PETTY CASH ACCOUNT              | .00                      | 1,500.00           |
| 10                   | 6131   | RECEIVABLE FROM SPECIAL REV FN  | .00                      | 165.00             |
| 10                   | 6139   | RECEIVABLE FROM FOOD SVC FND    | 1,114,067.50             | 6,193,376.18       |
| 10                   | 6153   | ACCOUNTS RECEIVABLE             | 167,128.17               | 11,804,515.24      |
| 10                   | 6171   | INVENTORIES FOR CONSUMPTION     | -30,662.50               | 1,981,703.01       |
| TOTAL ASSETS         |        |                                 | -28,306,831.37           | 194,258,024.10     |
| LIABILITIES          |        |                                 |                          |                    |
| 10                   | 7421   | ACCOUNTS PAYABLE                | 923,094.24               | .00                |
| 10                   | 7421A  | ACCT PAYABLE-ACTIVE CARD PAY    | -15,198.49               | -320,598.60        |
| 10                   | 7461H  | HEALTH INS EMPLOYER COST        | .00                      | -1,058.37          |
| 10                   | 7461M  | MEDICARE TAX                    | 532,018.93               | .00                |
| 10                   | 7462U  | UNEMPLOYMENT                    | -3,790.75                | 89,362.20          |
| 10                   | 7462W  | WORKERS COMP                    | -148,414.93              | -491,677.29        |
| 10                   | 7469   | LOCAL TAX WITHHELD PAYABLE      | 723,671.11               | -424,254.32        |
| 10                   | 7470   | PAYROLL DEDUCTIONS AND WITHHOL  | 65.86                    | -955.35            |
| 10                   | 7470A  | LIAB DUE - AETNA                | 105.00                   | -4,879.06          |
| 10                   | 7470BB | PAYROLL DEDUCTIONS-ONE AMERICA  | -5.26                    | -21.04             |
| 10                   | 7470BR | LIAB DUE - BRELLA (PRE)         | 151.00                   | -6,460.36          |
| 10                   | 7470C  | CHAPTER 13                      | 5,677.35                 | .00                |
| 10                   | 7470CH | CHUBB PERMANENT TERM LIFE LTC   | -13.00                   | -198.58            |
| 10                   | 7470CT | LIAB DUE CHUBB PERM TERM-POST   | 458.28                   | 20,499.19          |
| 10                   | 7470D  | LIAB DUE - VARIABLE ANNUITY     | 524.00                   | -19,472.01         |
| 10                   | 7470DD | DELTA DENTAL                    | -1,482.69                | -114,924.59        |
| 10                   | 7470DV | DELTA VISION                    | -165.79                  | -25,513.76         |
| 10                   | 7470E  | LIAB DUE - VAN KAMPEN           | -25.00                   | -7,517.00          |
| 10                   | 7470F  | FRINGE MANAGEMENT               | -2,062.76                | -114,351.15        |
| 10                   | 7470G  | GARNISHMENT                     | 16,290.34                | -3,291.17          |
| 10                   | 7470H  | CHILD SUPPORT                   | 7,195.11                 | 95.19              |
| 10                   | 7470KA | LIAB DUE-KASA                   | 543.92                   | .00                |
| 10                   | 7470KP | LIAB DUE-PROF ED OF FAYETTE     | 1,593.78                 | .00                |
| 10                   | 7470L  | LIAB DUE-LEGAL SHIELD           | 110.76                   | -848.92            |
| 10                   | 7470LB | LEGEND 403B ROTH                | .00                      | -25.00             |
| 10                   | 7470LI | PAYROLL DEDUCTION LINCOLN 403B  | .00                      | -50.00             |
| 10                   | 7470LV | PAYROLL DEDUCTION LINCOLN 457   | .00                      | -100.00            |
| 10                   | 7470M  | MISCELLANEOUS                   | 1,375.00                 | 7,986.51           |
| 10                   | 7470MC | MUTAL OF OMAHA VOL GRP TRM CHI  | 3.52                     | -704.88            |
| 10                   | 7470MD | MUTAL OF OMAHA BUY UP VOL LTD   | 45.45                    | -29,596.53         |
| 10                   | 7470ME | MUTAL OF OMAHA VOL GRP TERM EM  | 187.10                   | -21,422.47         |
| 10                   | 7470MS | MUTAL OF OMAHA VOL GRP TRM SPO  | 13.25                    | -3,034.33          |
| 10                   | 7470OC | OMAHA CRITICAL CARE-POST        | -514.70                  | -6,104.10          |
| 10                   | 7470OP | OMAHA CRITICAL CARE POST CANCER | 226.25                   | -58,871.00         |
| 10                   | 7470P  | LIABILITY - PRUDENTIAL LIFE     | 62.61                    | -26,670.45         |
| 10                   | 7470PI | NATIONWIDE PET INSURANCE        | -967.65                  | -8,333.52          |
| 10                   | 7470Q  | LIAB DUE - KY EMPLOYEE          | 21,381.03                | -94,370.57         |
| 10                   | 7470TB | THOROUGHbred 403B               | -22,129.83               | -23,325.83         |
| 10                   | 7470TR | THOROUGHbred ROTH               | .00                      | -100.00            |
| 10                   | 7470U  | UNITED WAY                      | 2,203.42                 | .00                |

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| FUND: 1    GENERAL FUND          |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| LIABILITIES                      |        |                                |                          |                    |
| 10                               | 7470VC | LIABILITY-VISION INS CHECK     | .00                      | -30,638.41         |
| 10                               | 7470VR | VALIC 457 ROTH                 | -126.00                  | -1,076.00          |
| 10                               | 7470X  | BENEFIT PAY - DELTA DENTAL     | .00                      | -485.00            |
| 10                               | 7470Y  | HUMANA - 2006 PLAN             | -4,702.68                | -900,306.41        |
| 10                               | 7470YD | DENTAL STATE                   | -440.60                  | -116,554.79        |
| 10                               | 7470YV | VISION STATE                   | -100.77                  | -35,080.03         |
| 10                               | 7471   | FEDERAL TAX WITHHELD PAYABLE   | 1,318,476.29             | .00                |
| 10                               | 7472   | FICA WITHHELD PAYABLE          | 555,271.78               | .00                |
| 10                               | 7473   | STATE TAX WITHHELD PAYABLE     | 603,534.17               | .00                |
| 10                               | 7474A  | KTRS                           | 2,429,337.92             | .00                |
| 10                               | 7475A  | CLASS RETIRED INS              | 10,866.02                | -1,909,476.88      |
| 10                               | 7481   | DEFERRED REVENUE               | .00                      | -74,649.30         |
| 10                               | 7491   | CURRENT BOND OBLIGATIONS       | 4.78                     | -38,050.86         |
| 10                               | 7493   | CURRENT PORT OF ACC SICK LEAVE | .00                      | -1,957,969.87      |
| 10                               | 7499CA | AFA CAN/ACC/HOSP GAP (PRETAX)  | -30.55                   | -205,048.90        |
| 10                               | 7499DL | AFA DIS/LIFE/LTC (POST TAX)    | 659.30                   | -385,572.72        |
| 10                               | 7499EQ | EQUITABLE GROUP ADVISORS       | -117.00                  | -42,126.50         |
| 10                               | 7499FS | AFA 457(B) (PRE-TAX)           | 50,489.97                | 19,776.55          |
| 10                               | 7499RI | AFA ROTH IRA (POST TAX)        | 2,581.84                 | -50,136.12         |
| 10                               | 7499T  | OTHER CURR LIA-TPA LIABILITY   | .00                      | -40,008.47         |
| 10                               | 7499ZT | AFA 403(B) (PRE-TAX)           | 883.33                   | -35,673.12         |
| TOTAL LIABILITIES                |        |                                | 7,008,814.26             | -7,493,863.99      |
| FUND BALANCE                     |        |                                |                          |                    |
| 10                               | 6302   | REVENUES CONTROL               | -19,300,990.96           | -404,308,604.16    |
| 10                               | 7602   | EXPENDITURES CONTROL           | 40,313,230.81            | 217,544,444.05     |
| 10                               | 7603   | ENCUMBRANCES                   | -1,745,856.86            | 5,721,637.75       |
| 10                               | 8753   | RESERVED FOR ENCUMBRANCES      | 1,745,856.86             | -5,721,637.75      |
| 10                               | 8770   | UNRESERVED FUND BALANCE        | 285,777.26               | .00                |
| TOTAL FUND BALANCE               |        |                                | 21,298,017.11            | -186,764,160.11    |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | 28,306,831.37            | -194,258,024.10    |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 2 SPECIAL REVENUE |    |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                    |                          |                    |
|                         | 20 | 6101 CASH IN BANK                  | 979,793.08               | -8,431,909.32      |
|                         | 20 | 6153 ACCOUNTS RECEIVABLE           | 354,108.04               | 354,108.04         |
|                         |    | TOTAL ASSETS                       | 1,333,901.12             | -8,077,801.28      |
| LIABILITIES             |    |                                    |                          |                    |
|                         | 20 | 7421 ACCOUNTS PAYABLE              | 177,532.88               | .00                |
|                         | 20 | 7421A ACCT PAYABLE-ACTIVE CARD PAY | 26,497.94                | -179,862.65        |
|                         |    | TOTAL LIABILITIES                  | 204,030.82               | -179,862.65        |
| FUND BALANCE            |    |                                    |                          |                    |
|                         | 20 | 6302 REVENUES CONTROL              | -6,470,594.53            | -17,242,447.61     |
|                         | 20 | 7602 EXPENDITURES CONTROL          | 4,932,662.59             | 25,500,111.54      |
|                         | 20 | 7603 ENCUMBRANCES                  | 201,164.59               | 1,382,255.72       |
|                         | 20 | 8753 RESERVED FOR ENCUMBRANCES     | -201,164.59              | -1,382,255.72      |
|                         |    | TOTAL FUND BALANCE                 | -1,537,931.94            | 8,257,663.93       |
|                         |    | TOTAL LIABILITIES + FUND BALANCE   | -1,333,901.12            | 8,077,801.28       |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 22 DIST ACTIVITY ACCOUNT   |    |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |    |       |                              |                          |                    |
|                                  | 22 | 6101  | CASH IN BANK                 | -18,822.75               | 1,728,587.15       |
|                                  | 22 | 6130  | INTERFUND RECEIVABLES        | .00                      | 230,679.75         |
| TOTAL ASSETS                     |    |       |                              | -18,822.75               | 1,959,266.90       |
| LIABILITIES                      |    |       |                              |                          |                    |
|                                  | 22 | 7421  | ACCOUNTS PAYABLE             | 43,985.03                | .00                |
|                                  | 22 | 7421A | ACCT PAY-ACTIVE CARD PAY ACI | -1,313.67                | -32,567.09         |
|                                  | 22 | 7481D | DEFERRED REVENUE             | .00                      | -7,458,075.49      |
| TOTAL LIABILITIES                |    |       |                              | 42,671.36                | -7,490,642.58      |
| FUND BALANCE                     |    |       |                              |                          |                    |
|                                  | 22 | 6302  | REVENUES CONTROL             | -226,756.65              | 4,269,882.61       |
|                                  | 22 | 7602  | EXPENDITURES CONTROL         | 202,908.04               | 1,261,493.07       |
|                                  | 22 | 7603  | ENCUMBRANCES                 | 59,710.97                | 174,248.03         |
|                                  | 22 | 8753  | RESERVED FOR ENCUMBRANCES    | -59,710.97               | -174,248.03        |
| TOTAL FUND BALANCE               |    |       |                              | -23,848.61               | 5,531,375.68       |
| TOTAL LIABILITIES + FUND BALANCE |    |       |                              | 18,822.75                | -1,959,266.90      |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 25 SCHOOL ACTIVITY FUND |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS                        |    |                                  |                      |                          |                    |
|                               | 25 | 6101                             | CASH IN BANK         | .00                      | 6,259,421.91       |
|                               | 25 | 6153                             | ACCOUNTS RECEIVABLE  | .00                      | 821,070.47         |
|                               |    | TOTAL ASSETS                     |                      | .00                      | 7,080,492.38       |
| LIABILITIES                   |    |                                  |                      |                          |                    |
|                               | 25 | 7400                             | INTERFUND PAYABLES   | .00                      | -230,679.75        |
|                               | 25 | 7421                             | ACCOUNTS PAYABLE     | .00                      | -19,713.33         |
|                               | 25 | 7481D                            | DEFERRED REVENUE     | .00                      | -888,921.55        |
|                               |    | TOTAL LIABILITIES                |                      | .00                      | -1,139,314.63      |
| FUND BALANCE                  |    |                                  |                      |                          |                    |
|                               | 25 | 7602                             | EXPENDITURES CONTROL | .00                      | -5,941,177.75      |
|                               |    | TOTAL FUND BALANCE               |                      | .00                      | -5,941,177.75      |
|                               |    | TOTAL LIABILITIES + FUND BALANCE |                      | .00                      | -7,080,492.38      |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 310 CAPITAL OUTLAY FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| FUND BALANCE                  |    |                                  |                          |                    |
|                               | 31 | 6302 REVENUES CONTROL            | .00                      | -1,910,125.00      |
|                               | 31 | 7602 EXPENDITURES CONTROL        | .00                      | 1,910,125.00       |
|                               |    | TOTAL FUND BALANCE               | .00                      | .00                |
|                               |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 320 BUILDING FUND |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                                |                          |                    |
|                         | 32 | 6101                             | CASH IN BANK                   | 7,791,505.58             | 8,474,128.06       |
|                         |    | TOTAL ASSETS                     |                                | 7,791,505.58             | 8,474,128.06       |
| FUND BALANCE            |    |                                  |                                |                          |                    |
|                         | 32 | 6302                             | REVENUES CONTROL               | -6,340,663.17            | -29,861,439.96     |
|                         | 32 | 7602                             | EXPENDITURES CONTROL           | .00                      | 21,387,311.90      |
|                         | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | -1,450,842.41            | .00                |
|                         |    | TOTAL FUND BALANCE               |                                | -7,791,505.58            | -8,474,128.06      |
|                         |    | TOTAL LIABILITIES + FUND BALANCE |                                | -7,791,505.58            | -8,474,128.06      |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 360 CONSTRUCTION FUND      |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                              |                          |                    |
| 36                               | 6101  | CASH IN BANK                 | -9,181,472.12            | 215,257,884.46     |
| TOTAL ASSETS                     |       |                              | -9,181,472.12            | 215,257,884.46     |
| LIABILITIES                      |       |                              |                          |                    |
| 36                               | 7421  | ACCOUNTS PAYABLE             | 8,918,342.59             | .00                |
| 36                               | 7421A | ACCT PAYABLE-ACTIVE CARD PAY | -12,214.53               | -295,457.87        |
| TOTAL LIABILITIES                |       |                              | 8,906,128.06             | -295,457.87        |
| FUND BALANCE                     |       |                              |                          |                    |
| 36                               | 6302  | REVENUES CONTROL             | .00                      | -273,402,787.49    |
| 36                               | 7602  | EXPENDITURES CONTROL         | 275,344.06               | 58,440,360.90      |
| 36                               | 7603  | ENCUMBRANCES                 | -116,223.10              | 179,045,614.30     |
| 36                               | 8753  | RESERVED FOR ENCUMBRANCES    | 116,223.10               | -179,045,614.30    |
| TOTAL FUND BALANCE               |       |                              | 275,344.06               | -214,962,426.59    |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 9,181,472.12             | -215,257,884.46    |



# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | .00                      | 207,698.89         |
|                             |    |      | TOTAL ASSETS                     | .00                      | 207,698.89         |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | .00                      | 91,238,147.24      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | .00                      | 21,124,261.87      |
|                             | 40 | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -112,570,108.00    |
|                             |    |      | TOTAL FUND BALANCE               | .00                      | -207,698.89        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -207,698.89        |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                               |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | 1,376,608.90             | 5,571,667.14       |
| 51                               | 6104  | PETTY CASH ACCOUNT            | .00                      | 5,012.00           |
| 51                               | 6130  | INTERFUND RECEIVABLES         | -1,114,067.50            | -7,450,966.29      |
| 51                               | 6153  | ACCOUNTS RECEIVABLE           | .00                      | 164,150.12         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | .00                      | 445,006.23         |
| 51                               | 64000 | DEFERRED OUTFLOWS OPEB        | .00                      | 1,626,605.22       |
| 51                               | 6400P | DEFERRED OUTFLOWS PENSION LIB | .00                      | 2,540,440.66       |
| 51                               | 65410 | FUNDED OPEB ASSETS            | .00                      | 323,468.73         |
| TOTAL ASSETS                     |       |                               | 262,541.40               | 3,225,383.81       |
| LIABILITIES                      |       |                               |                          |                    |
| 51                               | 75410 | UNFUNDED PENSION LIAB OPEB    | .00                      | 107,855.17         |
| 51                               | 7541P | UNFUNDED PENSION LIAB PENSION | .00                      | -7,629,978.28      |
| 51                               | 77000 | DEFERRED INFLOW OPEB          | .00                      | -5,610,413.14      |
| 51                               | 7700P | DEFERRED INFLOW PENSION       | .00                      | -3,278,814.13      |
| TOTAL LIABILITIES                |       |                               | .00                      | -16,411,350.38     |
| FUND BALANCE                     |       |                               |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -2,577,629.18            | -11,448,995.68     |
| 51                               | 7602  | EXPENDITURES CONTROL          | 2,315,087.78             | 11,384,114.65      |
| 51                               | 7603  | ENCUMBRANCES                  | -303,843.50              | 2,925,453.42       |
| 51                               | 87370 | RESTRICTED OPEB               | .00                      | 3,420,410.66       |
| 51                               | 8737P | RESTRICTED - OTHER            | .00                      | 8,500,425.11       |
| 51                               | 8739  | RESTRICTED-NET ASSETS(FD SVC) | .00                      | 1,330,011.83       |
| 51                               | 8753  | RESERVED FOR ENCUMBRANCES     | 303,843.50               | -2,925,453.42      |
| TOTAL FUND BALANCE               |       |                               | -262,541.40              | 13,185,966.57      |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | -262,541.40              | -3,225,383.81      |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 52 AFTER SCHOOL CARE       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                               |                          |                    |
| 52                               | 6101  | CASH IN BANK                  | 41,649.06                | 3,841,067.85       |
| 52                               | 6153  | ACCOUNTS RECEIVABLE           | .00                      | 4,442.00           |
| 52                               | 64000 | DEFERRED OUTFLOWS OPEB        | .00                      | 76,694.31          |
| 52                               | 6400P | DEFERRED OUTFLOWS PENSION LIB | .00                      | 343,285.28         |
| 52                               | 65410 | FUNDED OPEB ASSETS            | .00                      | -100,391.41        |
| TOTAL ASSETS                     |       |                               | 41,649.06                | 4,165,098.03       |
| LIABILITIES                      |       |                               |                          |                    |
| 52                               | 7421  | ACCOUNTS PAYABLE              | 13,779.26                | .00                |
| 52                               | 7421A | ACCT PAYABLE-ACTIVE CARD PAY  | -23,198.84               | -27,203.18         |
| 52                               | 75410 | UNFUNDED PENSION LIAB OPEB    | .00                      | 9,288.22           |
| 52                               | 7541P | UNFUNDED PENSION LIAB PENSION | .00                      | -1,312,800.24      |
| 52                               | 77000 | DEFERRED INFLOW OPEB          | .00                      | -258,862.22        |
| 52                               | 7700P | DEFFERED INFLOW PENSION       | .00                      | -76,017.20         |
| TOTAL LIABILITIES                |       |                               | -9,419.58                | -1,665,594.62      |
| FUND BALANCE                     |       |                               |                          |                    |
| 52                               | 6302  | REVENUES CONTROL              | -310,972.17              | -6,749,013.53      |
| 52                               | 7602  | EXPENDITURES CONTROL          | 278,742.69               | 2,930,706.86       |
| 52                               | 7603  | ENCUMBRANCES                  | -17,766.55               | 21,638.26          |
| 52                               | 87370 | RESTRICTED OPEB               | .00                      | 285,295.43         |
| 52                               | 8737P | RESTRICTED - OTHER            | .00                      | 1,033,507.83       |
| 52                               | 8753  | RESERVED FOR ENCUMBRANCES     | 17,766.55                | -21,638.26         |
| TOTAL FUND BALANCE               |       |                               | -32,229.48               | -2,499,503.41      |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | -41,649.06               | -4,165,098.03      |

**\*\*FAYETTE COUNTY PRIMARY \*\*****BALANCE SHEET FOR 2026 6**

| FUND: 7000 FIDUCIARY FUND-PENSION, INVEST |      |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------------|------|------|-------------------------|--------------------------|--------------------|
| ASSETS                                    |      |      |                         |                          |                    |
| 70                                        | 6101 |      | CASH IN BANK            | 15,435.00                | 15,435.00          |
| 70                                        | 6101 | 0002 | CASH IN BANK            | .00                      | 26,709.64          |
| 70                                        | 6101 | 0003 | CASH IN BANK            | .00                      | 1,155.19           |
| 70                                        | 6101 | 0011 | CASH IN BANK            | .00                      | 19,341.79          |
| 70                                        | 6111 | 0002 | INVESTMENTS             | .00                      | 1,441,702.28       |
| TOTAL ASSETS                              |      |      |                         | 15,435.00                | 1,504,343.90       |
| FUND BALANCE                              |      |      |                         |                          |                    |
| 70                                        | 6302 |      | REVENUES CONTROL        | -15,435.00               | -35,195.19         |
| 70                                        | 7602 |      | EXPENDITURES CONTROL    | .00                      | 320,785.41         |
| 70                                        | 8737 |      | RESTRICTED - OTHER      | .00                      | -1,441,702.28      |
| 70                                        | 8755 |      | PRIOR YEAR ENCUMBRANCES | .00                      | 11,274.64          |
| 70                                        | 8770 |      | UNRESERVED FUND BALANCE | .00                      | -359,506.48        |
| TOTAL FUND BALANCE                        |      |      |                         | -15,435.00               | -1,504,343.90      |
| TOTAL LIABILITIES + FUND BALANCE          |      |      |                         | -15,435.00               | -1,504,343.90      |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS                                 |      |                              |                          |                    |
| 80                                     | 6201 | LAND                         | .00                      | 52,017,734.75      |
| 80                                     | 6211 | LAND IMPROVEMENTS            | .00                      | 1,096,909.07       |
| 80                                     | 6212 | ACCUMULATED DEPR LAND IMPROV | .00                      | -596,033.04        |
| 80                                     | 6221 | BUILDINGS & IMPROVEMENTS     | .00                      | 1,001,151,010.74   |
| 80                                     | 6222 | ACCUMULATED DEPR - BUILDINGS | .00                      | -422,688,572.37    |
| 80                                     | 6231 | TECHNOLOGY EQUIPMENT         | .00                      | 7,128,925.49       |
| 80                                     | 6232 | ACCUMULATED DEPR TECH EQUIP  | .00                      | -6,023,134.29      |
| 80                                     | 6241 | VEHICLES                     | .00                      | 39,113,535.53      |
| 80                                     | 6242 | ACCUMULATED DEPR-VEHICLES    | .00                      | -27,015,628.67     |
| 80                                     | 6251 | GENERAL EQUIPMENT            | .00                      | 6,756,340.95       |
| 80                                     | 6252 | ACCUMULATED DEPR GEN EQUIP   | .00                      | -4,112,148.51      |
| 80                                     | 6261 | CONSTRUCTION IN PROGRESS     | .00                      | 178,544,705.30     |
| TOTAL ASSETS                           |      |                              | .00                      | 825,373,644.95     |
| FUND BALANCE                           |      |                              |                          |                    |
| 80                                     | 8710 | INVESTMENTS IN GOV'T ASSETS  | .00                      | -825,373,644.95    |
| TOTAL FUND BALANCE                     |      |                              | .00                      | -825,373,644.95    |
| TOTAL LIABILITIES + FUND BALANCE       |      |                              | .00                      | -825,373,644.95    |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 81 FOOD SERVICE ASSET ACCOUNT |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |      |                                |                          |                    |
| 81                                  | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 236,667.76         |
| 81                                  | 6232 | ACCUMULATED DEPR TECH EQUIP    | .00                      | -223,721.80        |
| 81                                  | 6241 | VEHICLES                       | .00                      | 427,891.76         |
| 81                                  | 6242 | ACCUMULATED DEPR-VEHICLES      | .00                      | -254,268.83        |
| 81                                  | 6251 | GENERAL EQUIPMENT              | .00                      | 14,714,264.58      |
| 81                                  | 6252 | ACCUMULATED DEPR GEN EQUIP     | .00                      | -12,547,369.37     |
| TOTAL ASSETS                        |      |                                | .00                      | 2,353,464.10       |
| FUND BALANCE                        |      |                                |                          |                    |
| 81                                  | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00                      | -2,353,464.10      |
| TOTAL FUND BALANCE                  |      |                                | .00                      | -2,353,464.10      |
| TOTAL LIABILITIES + FUND BALANCE    |      |                                | .00                      | -2,353,464.10      |

# \*\*FAYETTE COUNTY PRIMARY \*\*

## BALANCE SHEET FOR 2026 6

| FUND: 9    LONG-TERM DEBT ACCOUNT GROUP |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |                                  |                                |                          |                    |
| 90                                      | 6194                             | BOND PREMIUM/DISCOUNT          | .00                      | 485,702.94         |
|                                         | TOTAL ASSETS                     |                                | .00                      | 485,702.94         |
| LIABILITIES                             |                                  |                                |                          |                    |
| 90                                      | 6303                             | AMT AVAILABLE IN DEBT SERVICE  | .00                      | 59,261,274.24      |
| 90                                      | 6304                             | AMT RETIRE LONG-TERM DEBT      | .00                      | 895,825,000.00     |
| 90                                      | 7443                             | UNAMORTIZED PREMIUM            | .00                      | -25,355,286.36     |
| 90                                      | 7455                             | SHORT-TERM INT PAYABLE (ACCRD) | .00                      | -5,607,881.40      |
| 90                                      | 7491                             | CURRENT BOND OBLIGATIONS       | .00                      | -29,975,000.00     |
| 90                                      | 7495                             | CURRENT CAPITAL LEASE (KISTA)  | .00                      | -2,307,198.00      |
| 90                                      | 7511                             | NONCURRENT BOND OBLIGATION     | .00                      | -865,850,000.00    |
| 90                                      | 7513                             | GAIN/LOSS DEBT REFUNDING       | .00                      | 9,400,804.55       |
| 90                                      | 7531                             | NONCURRENT LEASE (KISTA)       | .00                      | -11,595,973.00     |
| 90                                      | 7551                             | COMPENSATED ABSENCES           | .00                      | -24,281,442.97     |
|                                         | TOTAL LIABILITIES                |                                | .00                      | -485,702.94        |
|                                         | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -485,702.94        |

\*\* END OF REPORT - Generated by Tiffany Davis \*\*