

# WOODFORD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

| FUND: 1 GENERAL FUND |        |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------|--------|---|--------------------------|----------------------|
| <b>ASSETS</b>        |        |   |                          |                      |
| 10                   | 6101   | CASH IN BANK                            | -1,161,262.79            | 8,323,188.67         |
| 10                   | 6153   | ACCOUNTS RECEIVABLE                     | -24,003.82               | 188,555.18           |
|                      |        | <b>TOTAL ASSETS</b>                     | <b>-1,185,266.61</b>     | <b>8,511,743.85</b>  |
| <b>LIABILITIES</b>   |        |   |                          |                      |
| 10                   | 7421   | ACCOUNTS PAYABLE                        | 3,884.39                 | -190.49              |
| 10                   | 7421A  | ACCOUNTS PAYABLE ACI                    | .00                      | 846.20               |
| 10                   | 7461   | ACCR SALARIES & BENEFIT PAYABLE         | -10,186.68               | 266,836.84           |
| 10                   | 7461H  | HEALTH INS EMPLOYEE PAID                | -121,424.36              | -606,423.44          |
| 10                   | 7461W  | ACCRUED WORKMEN'S COMPENSATION          | -10,164.51               | -105,510.89          |
| 10                   | 7469   | LOCAL TAX WITHHELD PAYABLE              | -83,530.93               | -167,857.37          |
| 10                   | 7471   | FEDERAL TAX WITHHELD PAYABLE            | .00                      | -221.87              |
| 10                   | 7472   | FICA WITHHELD PAYABLE                   | .00                      | 226.28               |
| 10                   | 7473   | STATE TAX WITHHELD PAYABLE              | .00                      | -68.77               |
| 10                   | 7474   | KTRS WITHHELD PAYABLE                   | .00                      | -981.89              |
| 10                   | 7475   | CERS WITHHELD PAYABLE                   | .00                      | 20,472.11            |
| 10                   | 7603   | PURCHASE OBLIGATIONS                    | -34,607.97               | 1,001,872.85         |
|                      |        | <b>TOTAL LIABILITIES</b>                | <b>-256,030.06</b>       | <b>408,999.56</b>    |
| <b>FUND BALANCE</b>  |        |   |                          |                      |
| 10                   | 6302   | REVENUES CONTROL                        | -1,555,239.62            | -40,215,367.69       |
| 10                   | 7602   | EXPENDITURES CONTROL                    | 2,955,475.18             | 32,567,295.33        |
| 10                   | 8732   | RESTRICTED-SICK LEAVE PAYABLE           | .00                      | -163,878.38          |
| 10                   | 8747AV | COMMITTED-ACCRUED VACATION              | .00                      | -125,601.60          |
| 10                   | 8753   | ASSIGNED-PURCH OBL - CURRENT            | 34,607.97                | -1,001,872.85        |
| 10                   | 8755   | ASSIGNED-PURCH OBL - PRD 13/YE          | .00                      | 145,130.75           |
| 10                   | 8770   | UNASSIGNED FUND BALANCE                 | .00                      | -133,389.52          |
|                      |        | <b>TOTAL FUND BALANCE</b>               | <b>1,434,843.53</b>      | <b>-8,927,683.96</b> |
|                      |        | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>1,178,813.47</b>      | <b>-8,518,684.40</b> |

## BALANCE SHEET FOR 2026 11

| FUND: 2 SPECIAL REVENUE |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|------|---|--------------------------|--------------------|
| <b>ASSETS</b>           |      |   |                          |                    |
| 20                      | 6101 | CASH IN BANK                            | 208,758.27               | -94,881.90         |
|                         |      | <b>TOTAL ASSETS</b>                     | <b>208,758.27</b>        | <b>-94,881.90</b>  |
| <b>LIABILITIES</b>      |      |   |                          |                    |
| 20                      | 7421 | ACCOUNTS PAYABLE                        | 1,654.97                 | -6,018.90          |
| 20                      | 7461 | ACCR SALARIES & BENEFIT PAYABLE         | -21,797.07               | 13,330.45          |
| 20                      | 7603 | PURCHASE OBLIGATIONS                    | 1,658.63                 | 141,644.37         |
|                         |      | <b>TOTAL LIABILITIES</b>                | <b>-18,483.47</b>        | <b>148,955.92</b>  |
| <b>FUND BALANCE</b>     |      |   |                          |                    |
| 20                      | 6302 | REVENUES CONTROL                        | -529,536.75              | -4,549,047.94      |
| 20                      | 7602 | EXPENDITURES CONTROL                    | 341,518.25               | 4,673,479.92       |
| 20                      | 8731 | RESTRICTED GRANTS                       | .00                      | -338,908.64        |
| 20                      | 8753 | ASSIGNED-PURCH OBL - CURRENT            | -1,658.63                | -141,644.37        |
| 20                      | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE          | .00                      | 302,644.68         |
|                         |      | <b>TOTAL FUND BALANCE</b>               | <b>-189,677.13</b>       | <b>-53,476.35</b>  |
|                         |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-208,160.60</b>       | <b>95,479.57</b>   |

**BALANCE SHEET FOR 2026 11**

| FUND: 21 DISTRICT ACTIVITY FUND |   |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|---|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |   |                              |                          |                    |
| 21                              | 6101                                    | CASH IN BANK                 | -21,235.91               | 419,798.92         |
| 21                              | 6153                                    | ACCOUNTS RECEIVABLE          | .00                      | 172.00             |
|                                 | <b>TOTAL ASSETS</b>                     |                              | <b>-21,235.91</b>        | <b>419,970.92</b>  |
| <b>LIABILITIES</b>              |   |                              |                          |                    |
| 21                              | 7421                                    | ACCOUNTS PAYABLE             | 476.00                   | -7.00              |
| 21                              | 7603                                    | PURCHASE OBLIGATIONS         | -27,369.98               | 67,267.56          |
|                                 | <b>TOTAL LIABILITIES</b>                |                              | <b>-26,893.98</b>        | <b>67,260.56</b>   |
| <b>FUND BALANCE</b>             |   |                              |                          |                    |
| 21                              | 6302                                    | REVENUES CONTROL             | -43,081.37               | -970,529.11        |
| 21                              | 7602                                    | EXPENDITURES CONTROL         | 64,217.70                | 555,676.15         |
| 21                              | 8740                                    | COMMITTED FUND BALANCE       | .00                      | -4,734.54          |
| 21                              | 8753                                    | ASSIGNED-PURCH OBL - CURRENT | 27,369.98                | -67,267.56         |
|                                 | <b>TOTAL FUND BALANCE</b>               |                              | <b>48,506.31</b>         | <b>-486,855.06</b> |
|                                 | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                              | <b>21,612.33</b>         | <b>-419,594.50</b> |

# WOODFORD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

| FUND: 25 SCHOOL ACTIVITY FUND |       |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|-------|---|--------------------------|--------------------|
| <b>ASSETS</b>                 |       |   |                          |                    |
| 25                            | 6101  | CASH IN BANK                            | -52,100.63               | 485,345.43         |
|                               |       | <b>TOTAL ASSETS</b>                     | <b>-52,100.63</b>        | <b>485,345.43</b>  |
| <b>LIABILITIES</b>            |       |   |                          |                    |
| 25                            | 7421  | ACCOUNTS PAYABLE                        | 218.56                   | -1,215.00          |
| 25                            | 7421A | ACCOUNTS PAYABLE ACI                    | .00                      | -261.65            |
| 25                            | 7603  | PURCHASE OBLIGATIONS                    | -112,695.17              | 69,168.19          |
|                               |       | <b>TOTAL LIABILITIES</b>                | <b>-112,476.61</b>       | <b>67,691.54</b>   |
| <b>FUND BALANCE</b>           |       |   |                          |                    |
| 25                            | 6302  | REVENUES CONTROL                        | -58,500.54               | -1,463,590.69      |
| 25                            | 7602  | EXPENDITURES CONTROL                    | 115,861.66               | 985,581.87         |
| 25                            | 8730  | RESTRICTED FUND BALANCE                 | .00                      | 15,130.50          |
| 25                            | 8753  | ASSIGNED-PURCH OBL - CURRENT            | 112,695.17               | -69,168.19         |
| 25                            | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE          | .00                      | -15,024.00         |
|                               |       | <b>TOTAL FUND BALANCE</b>               | <b>170,056.29</b>        | <b>-547,070.51</b> |
|                               |       | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>57,579.68</b>         | <b>-479,378.97</b> |

## BALANCE SHEET FOR 2026 11

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |      |                                  |                          |                    |
| 31                            | 6101 | CASH IN BANK                     | 191,839.00               | 229,925.66         |
|                               |      | TOTAL ASSETS                     | 191,839.00               | 229,925.66         |
| FUND BALANCE                  |      |                                  |                          |                    |
| 31                            | 6302 | REVENUES CONTROL                 | -191,839.00              | -371,750.00        |
| 31                            | 7602 | EXPENDITURES CONTROL             | .00                      | 141,824.34         |
|                               |      | TOTAL FUND BALANCE               | -191,839.00              | -229,925.66        |
|                               |      | TOTAL LIABILITIES + FUND BALANCE | -191,839.00              | -229,925.66        |

## BALANCE SHEET FOR 2026 11

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE                          |      |                      |                          |                    |
| 32                                    | 6302 | REVENUES CONTROL     | .00                      | -4,524,096.00      |
| 32                                    | 7602 | EXPENDITURES CONTROL | .00                      | 4,524,096.00       |
| TOTAL FUND BALANCE                    |      |                      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE      |      |                      | .00                      | .00                |

**BALANCE SHEET FOR 2026 11**

| FUND: 360 CONSTRUCTION FUND |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-----------------------------|------|---|--------------------------|----------------------|
| <b>ASSETS</b>               |      |   |                          |                      |
| 36                          | 6101 | CASH IN BANK                            | -426,236.48              | 951,465.66           |
|                             |      | <b>TOTAL ASSETS</b>                     | <b>-426,236.48</b>       | <b>951,465.66</b>    |
| <b>LIABILITIES</b>          |      |   |                          |                      |
| 36                          | 7603 | PURCHASE OBLIGATIONS                    | -426,186.48              | 134,498.82           |
|                             |      | <b>TOTAL LIABILITIES</b>                | <b>-426,186.48</b>       | <b>134,498.82</b>    |
| <b>FUND BALANCE</b>         |      |   |                          |                      |
| 36                          | 6302 | REVENUES CONTROL                        | .00                      | -71,626.96           |
| 36                          | 7602 | EXPENDITURES CONTROL                    | 426,236.48               | 2,562,270.42         |
| 36                          | 8735 | RESTRICTED-FUTURE CONSTR BG-1           | .00                      | -3,442,109.12        |
| 36                          | 8753 | ASSIGNED-PURCH OBL - CURRENT            | 426,186.48               | -134,498.82          |
|                             |      | <b>TOTAL FUND BALANCE</b>               | <b>852,422.96</b>        | <b>-1,085,964.48</b> |
|                             |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>426,236.48</b>        | <b>-951,465.66</b>   |

## BALANCE SHEET FOR 2026 11

| FUND: 400 DEBT SERVICE FUND |      |   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|---|--------------------------|--------------------|
| <b>ASSETS</b>               |      |   |                          |                    |
| 40                          | 6101 | CASH IN BANK                            | .00                      | -102,474.89        |
|                             |      | <b>TOTAL ASSETS</b>                     | <b>.00</b>               | <b>-102,474.89</b> |
| <b>FUND BALANCE</b>         |      |   |                          |                    |
| 40                          | 6302 | REVENUES CONTROL                        | .00                      | -4,665,920.34      |
| 40                          | 7602 | EXPENDITURES CONTROL                    | .00                      | 4,768,395.23       |
|                             |      | <b>TOTAL FUND BALANCE</b>               | <b>.00</b>               | <b>102,474.89</b>  |
|                             |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>.00</b>               | <b>102,474.89</b>  |

# WOODFORD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                               |                          |                    |
| 51                               | 6101  | CASH IN BANK                  | 21,534.18                | 12,875.35          |
| 51                               | 6104  | PETTY CASH                    | -1,065.00                | 470.00             |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | -20,197.12               | 39,715.10          |
| 51                               | 64000 | DEFER OUTFLOW RES-OPEB        | .00                      | 138,188.00         |
| 51                               | 6400P | DEFERRED OUTFLOW OF RESOURCES | .00                      | 465,053.00         |
| 51                               | 65410 | NET OPEB ASSET                | .00                      | 42,091.00          |
| TOTAL ASSETS                     |       |                               | 272.06                   | 698,392.45         |
| <b>LIABILITIES</b>               |       |                               |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE              | 2,294.27                 | .00                |
| 51                               | 7421A | ACCOUNTS PAYABLE ACI          | .00                      | -741.81            |
| 51                               | 7493  | SICK LEAVE PAYABLE IN PROCESS | .00                      | -30,273.44         |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES  | .00                      | -1,453,812.00      |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | -73,698.83               | 129,262.19         |
| 51                               | 77000 | DEFER INFLW OF RES OPEB       | .00                      | -449,677.00        |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -259,000.00        |
| TOTAL LIABILITIES                |       |                               | -71,404.56               | -2,064,242.06      |
| <b>FUND BALANCE</b>              |       |                               |                          |                    |
| 51                               | 6302  | REVENUES CONTROL              | -224,187.58              | -2,293,530.64      |
| 51                               | 7602  | EXPENDITURES CONTROL          | 221,621.25               | 2,322,173.77       |
| 51                               | 87370 | RESTRICTED-OPEB               | .00                      | 269,398.00         |
| 51                               | 8737P | RESTRICTED-PENSIONS           | .00                      | 1,247,759.00       |
| 51                               | 8739I | RES NET POSITION-FS INVENTORY | .00                      | -50,688.33         |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT  | 73,698.83                | -129,262.19        |
| TOTAL FUND BALANCE               |       |                               | 71,132.50                | 1,365,849.61       |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | -272.06                  | -698,392.45        |

# WOODFORD COUNTY PUBLIC SCHOOLS



## BALANCE SHEET FOR 2026 11

| FUND: 52 DAY CARE OPERATIONS |   |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|------------------------------|---|-------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                |   |                               |                          |                      |
| 52                           | 6101                                    | CASH IN BANK                  | 5,619.68                 | 749,983.04           |
| 52                           | 64000                                   | DEFER OUTFLOW RES-OPEB        | .00                      | 76,899.00            |
| 52                           | 6400P                                   | DEFERRED OUTFLOW OF RESOURCES | .00                      | 258,792.00           |
| 52                           | 65410                                   | NET OPEB ASSET                | .00                      | 23,423.00            |
|                              | <b>TOTAL ASSETS</b>                     |                               | <b>5,619.68</b>          | <b>1,109,097.04</b>  |
| <b>LIABILITIES</b>           |   |                               |                          |                      |
| 52                           | 7493                                    | SICK LEAVE PAYABLE IN PROCESS | .00                      | -16,846.50           |
| 52                           | 7541P                                   | UNFUNDED PENSION LIABILITIES  | .00                      | -809,014.00          |
| 52                           | 7603                                    | PURCHASE OBLIGATIONS          | 10,894.70                | 18,269.49            |
| 52                           | 77000                                   | DEFER INFLW OF RES OPEB       | .00                      | -250,235.00          |
| 52                           | 7700P                                   | DEFERRED INFLOW OF RESOURCES  | .00                      | -144,128.00          |
|                              | <b>TOTAL LIABILITIES</b>                |                               | <b>10,894.70</b>         | <b>-1,201,954.01</b> |
| <b>FUND BALANCE</b>          |   |                               |                          |                      |
| 52                           | 6302                                    | REVENUES CONTROL              | -58,991.15               | -1,386,495.22        |
| 52                           | 7602                                    | EXPENDITURES CONTROL          | 53,371.47                | 653,358.68           |
| 52                           | 87370                                   | RESTRICTED-OPEB               | .00                      | 149,913.00           |
| 52                           | 8737P                                   | RESTRICTED-PENSIONS           | .00                      | 694,350.00           |
| 52                           | 8753                                    | ASSIGNED-PURCH OBL - CURRENT  | -10,894.70               | -18,269.49           |
|                              | <b>TOTAL FUND BALANCE</b>               |                               | <b>-16,514.38</b>        | <b>92,856.97</b>     |
|                              | <b>TOTAL LIABILITIES + FUND BALANCE</b> |                               | <b>-5,619.68</b>         | <b>-1,109,097.04</b> |

**BALANCE SHEET FOR 2026 11**

| FUND: 53 COMMUNITY EDUCATION FUNDS |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                      |      |                                  |                          |                    |
| 53                                 | 6101 | CASH IN BANK                     | .00                      | 10,945.37          |
|                                    |      | TOTAL ASSETS                     | .00                      | 10,945.37          |
| <b>LIABILITIES</b>                 |      |                                  |                          |                    |
| 53                                 | 7603 | PURCHASE OBLIGATIONS             | -.52                     | 845.78             |
|                                    |      | TOTAL LIABILITIES                | -.52                     | 845.78             |
| <b>FUND BALANCE</b>                |      |                                  |                          |                    |
| 53                                 | 7602 | EXPENDITURES CONTROL             | .00                      | 7,651.93           |
| 53                                 | 8739 | RESTRICTED NET ASSETS            | .00                      | -18,597.30         |
| 53                                 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | .52                      | -845.78            |
|                                    |      | TOTAL FUND BALANCE               | .52                      | -11,791.15         |
|                                    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -10,945.37         |

BALANCE SHEET FOR 2026 11

| FUND: 8 GOVERNMENTAL ASSETS |      |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|-----------------------|-----------------|
| ASSETS                      |      |                                  |                       |                 |
| 80                          | 6201 | LAND                             | .00                   | 2,833,259.26    |
| 80                          | 6211 | LAND IMPROVEMENTS                | .00                   | 697,795.92      |
| 80                          | 6212 | ACCUM DEPREC-LAND IMPROVEMENTS   | .00                   | -629,880.24     |
| 80                          | 6221 | BUILDINGS & BLDG IMPROVEMENTS    | .00                   | 63,685,779.82   |
| 80                          | 6222 | ACCUM DEPREC-BUILDINGS           | .00                   | -37,400,912.95  |
| 80                          | 6231 | TECHNOLOGY EQUIPMENT             | .00                   | 754,941.43      |
| 80                          | 6232 | ACCUM DEPREC-TECHNOLOGY EQUIPM   | .00                   | -690,239.51     |
| 80                          | 6241 | VEHICLES                         | .00                   | 5,872,673.38    |
| 80                          | 6242 | ACCUMULATED DEPRCTN-VEHICLES     | .00                   | -3,888,354.52   |
| 80                          | 6251 | GENERAL EQUIPMENT                | .00                   | 4,949,366.19    |
| 80                          | 6252 | ACCUM DEPREC-GEN EQUIPMENT       | .00                   | -3,766,025.36   |
| 80                          | 6261 | CONSTRUCTION WORK IN PROGRESS    | .00                   | 78,271,751.23   |
| 80                          | 6271 | INFRASTRUCTURE                   | .00                   | 237,903.83      |
| 80                          | 6272 | ACCUM DEPREC-INFRASTRUCTURE      | .00                   | -103,895.01     |
| 80                          | 6281 | INTANGIBLE ASSETS                | .00                   | 327,884.50      |
| 80                          | 6282 | ACC AMORT INTANGIBLE ASSET       | .00                   | -177,382.31     |
|                             |      | TOTAL ASSETS                     | .00                   | 110,974,665.66  |
| FUND BALANCE                |      |                                  |                       |                 |
| 80                          | 8710 | INVESTMENT IN GOVT ASSETS        | .00                   | -110,974,665.66 |
|                             |      | TOTAL FUND BALANCE               | .00                   | -110,974,665.66 |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | .00                   | -110,974,665.66 |

## BALANCE SHEET FOR 2026 11

| FUND: 81 FOOD SERVICE ASSETS |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                       |                                  |                                |                          |                    |
| 81                           | 6231                             | TECHNOLOGY EQUIPMENT           | .00                      | 1,800.43           |
| 81                           | 6232                             | ACCUM DEPREC-TECHNOLOGY EQUIPM | .00                      | -1,800.43          |
| 81                           | 6251                             | GENERAL EQUIPMENT              | .00                      | 576,237.06         |
| 81                           | 6252                             | ACCUM DEPREC-GEN EQUIPMENT     | .00                      | -300,828.14        |
|                              | TOTAL ASSETS                     |                                | .00                      | 275,408.92         |
| FUND BALANCE                 |                                  |                                |                          |                    |
| 81                           | 8711                             | INVESTMENT IN BUSINESS ASSETS  | .00                      | -275,408.92        |
|                              | TOTAL FUND BALANCE               |                                | .00                      | -275,408.92        |
|                              | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -275,408.92        |

## BALANCE SHEET FOR 2026 11

| FUND: 82 DAY CARE ASSETS |                                  |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                   |                                  |                               |                          |                    |
| 82                       | 6251                             | GENERAL EQUIPMENT             | .00                      | 1,319.72           |
| 82                       | 6252                             | ACCUM DEPREC-GEN EQUIPMENT    | .00                      | -395.93            |
|                          | TOTAL ASSETS                     |                               | .00                      | 923.79             |
| FUND BALANCE             |                                  |                               |                          |                    |
| 82                       | 8711                             | INVESTMENT IN BUSINESS ASSETS | .00                      | -923.79            |
|                          | TOTAL FUND BALANCE               |                               | .00                      | -923.79            |
|                          | TOTAL LIABILITIES + FUND BALANCE |                               | .00                      | -923.79            |

\*\* END OF REPORT - Generated by Jason Gribbins \*\*