

09/09/2016 18:07  
9165314671

\*\*FAYETTE County PRIMARY \*\*  
BALANCE SHEET FOR 2017 2

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| FUND: 1 GENERAL FUND |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS               |        |                                 |                          |                    |
| 10                   | 6101   | CASH IN BANK                    | -5,148,715.90            | 30,403,664.82      |
| 10                   | 6102   | CASH IN PAYROLL CLEARING ACCT   | -2,052,942.27            | 14,838,737.33      |
| 10                   | 6104   | PETTY CASH ACCOUNT              | .00                      | 1,500.00           |
| 10                   | 6139   | RECEIVABLE FROM FOOD SVC FND    | 346,689.83               | 460,455.23         |
| 10                   | 6153   | ACCOUNTS RECEIVABLE             | 1,948,225.14             | 10,644,503.89      |
| 10                   | 6171   | INVENTORIES FOR CONSUMPTION     | .00                      | 2,185,069.45       |
| TOTAL ASSETS         |        |                                 | -4,906,743.20            | 58,533,930.72      |
| LIABILITIES          |        |                                 |                          |                    |
| 10                   | 7421   | ACCOUNTS PAYABLE                | -775,465.72              | -782,771.69        |
| 10                   | 7421A  | ACCT PAYABLE-ACTIVE CARD PAY    | 65,263.36                | -59,979.57         |
| 10                   | 7461   | ACCR SALARIES & BENEFIT PAYABLE | 4,802,647.64             | .00                |
| 10                   | 7461H  | HEALTH INS EMPLOYER COST        | .00                      | -318.97            |
| 10                   | 7461M  | MEDICARE TAX                    | -182.64                  | -182.64            |
| 10                   | 7462U  | UNEMPLOYMENT                    | 89,000.56                | -866,553.67        |
| 10                   | 7462W  | WORKERS COMP                    | -109,714.62              | 286,041.65         |
| 10                   | 7469   | LOCAL TAX WITHHELD PAYABLE      | -57,594.63               | -485,611.78        |
| 10                   | 7469T  | TAX LEVY                        | .00                      | 2,925.02           |
| 10                   | 7470   | PAYROLL DEDUCTIONS AND WITHHOL  | .00                      | 35.00              |
| 10                   | 7470A  | LIAB DUE - AETNA                | 43,632.25                | -12,696.11         |
| 10                   | 7470B  | PAYROLL DEDUCTIONS-AVESIS       | .00                      | 201.33             |
| 10                   | 7470BB | PAYROLL DEDUCTIONS-ONE AMERICA  | -3,531.08                | -2,369.91          |
| 10                   | 7470C  | CHAPTER 13                      | .00                      | 30.00              |
| 10                   | 7470D  | LIAB DUE - VARIABLE ANNUITY     | 51,221.66                | -24,760.85         |
| 10                   | 7470E  | LIAB DUE - VAN KAMPEN           | 24,305.09                | 1,106.17           |
| 10                   | 7470F  | FRINGE MANAGEMENT               | -40,073.80               | -12,091.75         |
| 10                   | 7470G  | GARNISHMENT                     | -6,129.26                | -11,399.65         |
| 10                   | 7470H  | CHILD SUPPORT                   | -16,580.36               | 8,594.21           |
| 10                   | 7470I  | CERS                            | 3,146.34                 | .00                |
| 10                   | 7470K  | KEA DUES                        | .00                      | 20.81              |
| 10                   | 7470L  | LIAB DUE-LEGAL SHIELD           | 10,201.06                | -4,212.60          |
| 10                   | 7470M  | MISCELLANEOUS                   | -899.88                  | -3,105.97          |
| 10                   | 7470P  | LIABILITY - PRUDENTIAL LIFE     | .00                      | 1,400.21           |
| 10                   | 7470Q  | LIAB DUE - KY EMPLOYEE          | -27,146.11               | -59,712.84         |
| 10                   | 7470S  | BENEFIT PAYABLE - STANDARD INS  | .00                      | 500.00             |
| 10                   | 7470V  | LIABILITY - VISION INSURANCE    | 23,446.19                | -7,348.15          |
| 10                   | 7470VC | LIABILITY-VISION INS CHECK      | .00                      | -23,336.91         |
| 10                   | 7470X  | BENEFIT PAY - DELTA DENTAL      | -62,048.24               | 8,620.21           |
| 10                   | 7470Y  | HUMANA - 2006 PLAN              | -247,591.05              | -344,626.17        |
| 10                   | 7471   | FEDERAL TAX WITHHELD PAYABLE    | -650.01                  | -650.01            |
| 10                   | 7472   | FICA WITHHELD PAYABLE           | -110.66                  | -110.66            |
| 10                   | 7473   | STATE TAX WITHHELD PAYABLE      | -313.07                  | -313.07            |
| 10                   | 7474A  | KTRS                            | -1,014.20                | -120,917.81        |
| 10                   | 7475A  | CLASS RETIRED INS               | -328,811.82              | -871,848.92        |
| 10                   | 7481   | DEFERRED REVENUE                | .00                      | -524,649.66        |
| 10                   | 7491   | CURRENT BOND OBLIGATIONS        | -327.78                  | -4,427.77          |
| 10                   | 7493   | CURRENT PORT OF ACC SICK LEAVE  | .00                      | -1,929,067.52      |
| 10                   | 7495   | CURRENT CAPITAL LEASE (KISTA)   | .00                      | -50.00             |
| 10                   | 7499   | OTHER CURRENT LIABILITIES       | 172,062.93               | 44,767.66          |
| 10                   | 7499CA | AFA CAN/ACC/HOSP GAP (PRETAX)   | -38,247.33               | -46,552.37         |

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| FUND: 1 GENERAL FUND             |        |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------------------|--------|------------------------------|--------------------------|-----------------------|
| <b>LIABILITIES</b>               |        |                              |                          |                       |
| 10                               | 7499DL | AFA DIS/LIFE/LTC (POST TAX)  | -109,779.24              | -140,117.87           |
| 10                               | 7499FS | AFA 457(B) (PRE-TAX)         | 13,033.44                | -12,710.20            |
| 10                               | 7499RI | AFA ROTH IRA (POST TAX)      | -8,848.31                | -11,130.44            |
| 10                               | 7499T  | OTHER CURR LIA-TPA LIABILITY | .00                      | -66,913.63            |
| 10                               | 7499ZT | AFA 403(B) (PRE-TAX)         | 8,288.56                 | -25,864.77            |
| 10                               | 7603   | ENCUMBRANCES                 | 1,448,606.81             | 6,195,828.51          |
| TOTAL LIABILITIES                |        |                              | 4,919,796.08             | 93,666.85             |
| <b>FUND BALANCE</b>              |        |                              |                          |                       |
| 10                               | 6302   | REVENUES CONTROL             | -16,319,090.43           | -65,684,075.27        |
| 10                               | 7602   | EXPENDITURES CONTROL         | 17,754,644.36            | 24,172,806.84         |
| 10                               | 8722   | NONSPENDABLE-INVENTORIES     | .00                      | -2,185,069.45         |
| 10                               | 8753   | RESERVED FOR ENCUMBRANCES    | -1,448,606.81            | -6,195,828.51         |
| 10                               | 8770   | UNRESERVED FUND BALANCE      | .00                      | -8,735,431.18         |
| TOTAL FUND BALANCE               |        |                              | -13,052.88               | -58,627,597.57        |
| TOTAL LIABILITIES + FUND BALANCE |        |                              | <u>4,906,743.20</u>      | <u>-58,533,930.72</u> |

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| FUND: 2                          |    |       | SPECIAL REVENUE              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|-------|------------------------------|--------------------------|--------------------|
|                                  |    |       |                              |                          |                    |
| ASSETS                           |    |       |                              |                          |                    |
|                                  | 20 | 6101  | CASH IN BANK                 | -273,261.19              | 1,556,449.11       |
|                                  | 20 | 6153  | ACCOUNTS RECEIVABLE          | 61,131.24                | 229,532.64         |
| TOTAL ASSETS                     |    |       |                              | -212,129.95              | 1,785,981.75       |
| LIABILITIES                      |    |       |                              |                          |                    |
|                                  | 20 | 7421  | ACCOUNTS PAYABLE             | -306,120.92              | -313,375.67        |
|                                  | 20 | 7421A | ACCT PAYABLE-ACTIVE CARD PAY | -7,890.22                | -11,151.28         |
|                                  | 20 | 7603  | ENCUMBRANCES                 | 372,033.16               | 963,270.70         |
| TOTAL LIABILITIES                |    |       |                              | 58,022.02                | 638,743.75         |
| FUND BALANCE                     |    |       |                              |                          |                    |
|                                  | 20 | 6302  | REVENUES CONTROL             | -1,497,257.19            | -2,613,225.27      |
|                                  | 20 | 7602  | EXPENDITURES CONTROL         | 2,023,398.28             | 2,551,059.71       |
|                                  | 20 | 8753  | RESERVED FOR ENCUMBRANCES    | -372,033.16              | -963,270.70        |
|                                  | 20 | 8770  | UNRESERVED FUND BALANCE      | .00                      | -1,399,289.24      |
| TOTAL FUND BALANCE               |    |       |                              | 154,107.93               | -2,424,725.50      |
| TOTAL LIABILITIES + FUND BALANCE |    |       |                              | 212,129.95               | -1,785,981.75      |

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| FUND: 22 DIST ACTIVITY ACCOUNT |    |       |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------|----|-------|----------------------------------|--------------------------|--------------------|
| <hr/>                          |    |       |                                  |                          |                    |
| ASSETS                         |    |       |                                  |                          |                    |
|                                | 22 | 6101  | CASH IN BANK                     | 207,687.93               | 441,402.87         |
|                                |    |       | TOTAL ASSETS                     | 207,687.93               | 441,402.87         |
| <hr/>                          |    |       |                                  |                          |                    |
| LIABILITIES                    |    |       |                                  |                          |                    |
|                                | 22 | 7421  | ACCOUNTS PAYABLE                 | -21,064.48               | -21,064.48         |
|                                | 22 | 7421A | ACCT PAY-ACTIVE CARD PAY ACI     | -77.97                   | -399.97            |
|                                | 22 | 7481D | DEFERRED REVENUE                 | .00                      | -223,036.75        |
|                                | 22 | 7603  | ENCUMBRANCES                     | 22,458.31                | 59,917.98          |
|                                |    |       | TOTAL LIABILITIES                | 1,315.86                 | -184,583.22        |
| <hr/>                          |    |       |                                  |                          |                    |
| FUND BALANCE                   |    |       |                                  |                          |                    |
|                                | 22 | 6302  | REVENUES CONTROL                 | -282,700.74              | -283,575.08        |
|                                | 22 | 7602  | EXPENDITURES CONTROL             | 96,155.26                | 86,673.41          |
|                                | 22 | 8753  | RESERVED FOR ENCUMBRANCES        | -22,458.31               | -59,917.98         |
|                                |    |       | TOTAL FUND BALANCE               | -209,003.79              | -256,819.65        |
|                                |    |       | TOTAL LIABILITIES + FUND BALANCE | -207,687.93              | -441,402.87        |
|                                |    |       |                                  | =====                    | =====              |

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| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                         |    |      |                                  |                          |                    |
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | -2,150,750.00            | 388,734.11         |
|                               |    |      | TOTAL ASSETS                     | -2,150,750.00            | 388,734.11         |
| <hr/>                         |    |      |                                  |                          |                    |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -1,800,000.00      |
|                               | 31 | 7602 | EXPENDITURES CONTROL             | 2,150,750.00             | 2,150,750.00       |
|                               | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -16,803.28         |
|                               | 31 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -722,680.83        |
|                               |    |      | TOTAL FUND BALANCE               | 2,150,750.00             | -388,734.11        |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>2,150,750.00</u>      | <u>-388,734.11</u> |
|                               |    |      |                                  | =====                    | =====              |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                                 |    |      |                                  |                          |                    |
| ASSETS                                |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | -3,154,800.51            | -3,018,312.04      |
|                                       |    |      | TOTAL ASSETS                     | -3,154,800.51            | -3,018,312.04      |
| <hr/>                                 |    |      |                                  |                          |                    |
| FUND BALANCE                          |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -74,770.98               | -77,461.24         |
|                                       | 32 | 7602 | EXPENDITURES CONTROL             | 3,229,571.49             | 3,229,571.49       |
|                                       | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -133,798.21        |
|                                       |    |      | TOTAL FUND BALANCE               | 3,154,800.51             | 3,018,312.04       |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | 3,154,800.51             | 3,018,312.04       |
|                                       |    |      |                                  | =====                    | =====              |

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| FUND: 360 CONSTRUCTION FUND      |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE      |
|----------------------------------|-------|--------------------------------|--------------------------|-------------------------|
| <b>ASSETS</b>                    |       |                                |                          |                         |
| 36                               | 6101  | CASH IN BANK                   | -5,252,545.69            | 46,231,767.41           |
| 36                               | 6191  | GOOD FAITH DEPOSITS/DOWN PAYME | .00                      | 2,562,172.00            |
| TOTAL ASSETS                     |       |                                | -5,252,545.69            | 48,793,939.41           |
| <b>LIABILITIES</b>               |       |                                |                          |                         |
| 36                               | 7421  | ACCOUNTS PAYABLE               | -5,367.43                | -5,367.43               |
| 36                               | 7421A | ACCT PAYABLE-ACTIVE CARD PAY   | -7,615.25                | -9,972.41               |
| 36                               | 7603  | ENCUMBRANCES                   | -5,222,194.49            | 33,626,619.81           |
| TOTAL LIABILITIES                |       |                                | -5,235,177.17            | 33,611,279.97           |
| <b>FUND BALANCE</b>              |       |                                |                          |                         |
| 36                               | 6302  | REVENUES CONTROL               | .00                      | -85,958.29              |
| 36                               | 7602  | EXPENDITURES CONTROL           | 5,265,528.37             | 5,120,689.96            |
| 36                               | 8735  | RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -15,825,799.59          |
| 36                               | 8737  | RESTRICTED - OTHER             | .00                      | -38,134,289.94          |
| 36                               | 8753  | RESERVED FOR ENCUMBRANCES      | 5,222,194.49             | -33,626,619.81          |
| 36                               | 8755  | PRIOR YEAR ENCUMBRANCES        | .00                      | 38,220,248.23           |
| 36                               | 8770  | UNRESERVED FUND BALANCE        | .00                      | -38,073,489.94          |
| TOTAL FUND BALANCE               |       |                                | 10,487,722.86            | -82,405,219.38          |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | =====5,252,545.69=====   | =====48,793,939.41===== |

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| FUND: 400 DEBT SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                       |    |      |                                  |                          |                    |
| ASSETS                      |    |      |                                  |                          |                    |
|                             | 40 | 6101 | CASH IN BANK                     | 5,229,306.12             | 147,519.92         |
|                             |    |      | TOTAL ASSETS                     | 5,229,306.12             | 147,519.92         |
| <hr/>                       |    |      |                                  |                          |                    |
| FUND BALANCE                |    |      |                                  |                          |                    |
|                             | 40 | 6302 | REVENUES CONTROL                 | -5,393,890.50            | -5,404,873.50      |
|                             | 40 | 7602 | EXPENDITURES CONTROL             | 164,584.38               | 5,544,905.87       |
|                             | 40 | 8736 | RESTRICTED - DEBT SERVICE        | .00                      | -287,552.29        |
|                             |    |      | TOTAL FUND BALANCE               | -5,229,306.12            | -147,519.92        |
|                             |    |      | TOTAL LIABILITIES + FUND BALANCE | -5,229,306.12            | -147,519.92        |
|                             |    |      |                                  | =====                    | =====              |

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| FUND: 51 FOOD SERVICE FUND       |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE     |
|----------------------------------|------|-------------------------------|--------------------------|------------------------|
| <b>ASSETS</b>                    |      |                               |                          |                        |
| 51                               | 6101 | CASH IN BANK                  | -878,784.70              | 4,209,524.38           |
| 51                               | 6104 | PETTY CASH ACCOUNT            | .00                      | 5,012.00               |
| 51                               | 6130 | INTERFUND RECEIVABLES         | -346,689.83              | -460,455.23            |
| 51                               | 6153 | ACCOUNTS RECEIVABLE           | .00                      | 85,037.01              |
| 51                               | 6171 | INVENTORIES FOR CONSUMPTION   | .00                      | 400,009.01             |
| TOTAL ASSETS                     |      |                               | -1,225,474.53            | 4,239,127.17           |
| <b>LIABILITIES</b>               |      |                               |                          |                        |
| 51                               | 7603 | ENCUMBRANCES                  | 7,398,396.68             | 11,543,558.92          |
| TOTAL LIABILITIES                |      |                               | 7,398,396.68             | 11,543,558.92          |
| <b>FUND BALANCE</b>              |      |                               |                          |                        |
| 51                               | 6302 | REVENUES CONTROL              | 349.28                   | -84,329.51             |
| 51                               | 7602 | EXPENDITURES CONTROL          | 1,225,125.25             | 1,345,439.48           |
| 51                               | 8712 | UNRESERVED FUND BALANCE       | .00                      | -4,156,683.65          |
| 51                               | 8722 | NONSPENDABLE-INVENTORIES      | .00                      | -400,009.01            |
| 51                               | 8739 | RESTRICTED-NEW ASSETS(FD SVC) | .00                      | -943,544.48            |
| 51                               | 8753 | RESERVED FOR ENCUMBRANCES     | -7,398,396.68            | -11,543,558.92         |
| TOTAL FUND BALANCE               |      |                               | -6,172,922.15            | -15,782,686.09         |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | =====1,225,474.53=====   | =====4,239,127.17===== |

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| FUND: 52 After School Care |    |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------|----|------------------------------------|--------------------------|----------------------|
| <hr/>                      |    |                                    |                          |                      |
| ASSETS                     |    |                                    |                          |                      |
|                            | 52 | 6101 CASH IN BANK                  | -52,209.53               | 1,127,331.49         |
|                            |    | TOTAL ASSETS                       | -52,209.53               | 1,127,331.49         |
| <hr/>                      |    |                                    |                          |                      |
| LIABILITIES                |    |                                    |                          |                      |
|                            | 52 | 7421 ACCOUNTS PAYABLE              | -1,785.37                | -1,785.37            |
|                            | 52 | 7421A ACCT PAYABLE-ACTIVE CARD PAY | 335.41                   | -1,098.50            |
|                            | 52 | 7603 ENCUMBRANCES                  | 45,942.16                | 56,926.91            |
|                            |    | TOTAL LIABILITIES                  | 44,492.20                | 54,043.04            |
| <hr/>                      |    |                                    |                          |                      |
| FUND BALANCE               |    |                                    |                          |                      |
|                            | 52 | 6302 REVENUES CONTROL              | -63,861.01               | -66,149.67           |
|                            | 52 | 7602 EXPENDITURES CONTROL          | 117,520.50               | 125,639.34           |
|                            | 52 | 8712 UNRESERVED FUND BALANCE       | .00                      | 1,316.15             |
|                            | 52 | 8739 RESTRICTED-NEW ASSETS(FD SVC) | .00                      | -1,183,937.29        |
|                            | 52 | 8753 RESERVED FOR ENCUMBRANCES     | -45,942.16               | -56,926.91           |
|                            | 52 | 8755 PRIOR YEAR ENCUMBRANCES       | .00                      | -1,316.15            |
|                            |    | TOTAL FUND BALANCE                 | 7,717.33                 | -1,181,374.53        |
|                            |    | TOTAL LIABILITIES + FUND BALANCE   | <u>52,209.53</u>         | <u>-1,127,331.49</u> |
|                            |    |                                    | =====                    | =====                |

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| FUND: 7000 FIDUCIARY FUND-PENSION, INVEST |      |      |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|-------------------------------------------|------|------|-------------------------|--------------------------|---------------------|
| <hr/>                                     |      |      |                         |                          |                     |
| ASSETS                                    |      |      |                         |                          |                     |
| 70                                        | 6101 | 0002 | CASH IN BANK            | 11,791.00                | 23,582.00           |
| 70                                        | 6101 | 0003 | CASH IN BANK            | .00                      | 681.89              |
| 70                                        | 6101 | 0007 | CASH IN BANK            | .00                      | 197,607.63          |
| 70                                        | 6101 | 0008 | CASH IN BANK            | .00                      | 40,090.00           |
| 70                                        | 6101 | 0011 | CASH IN BANK            | .00                      | 19,339.31           |
| 70                                        | 6111 | 0002 | INVESTMENTS             | .00                      | 1,001,513.66        |
| TOTAL ASSETS                              |      |      |                         | <hr/> 11,791.00          | <hr/> 1,282,814.49  |
| FUND BALANCE                              |      |      |                         |                          |                     |
| 70                                        | 6302 |      | REVENUES CONTROL        | -11,791.00               | -11,791.00          |
| 70                                        | 8737 |      | RESTRICTED - OTHER      | .00                      | -1,001,513.66       |
| 70                                        | 8770 |      | UNRESERVED FUND BALANCE | .00                      | -269,509.83         |
| TOTAL FUND BALANCE                        |      |      |                         | <hr/> -11,791.00         | <hr/> -1,282,814.49 |
| TOTAL LIABILITIES + FUND BALANCE          |      |      |                         | <hr/> -11,791.00         | <hr/> -1,282,814.49 |
|                                           |      |      |                         | =====                    | =====               |

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| FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS                                 |      |                              |                          |                    |
| 80                                     | 6201 | LAND                         | .00                      | 19,318,253.58      |
| 80                                     | 6211 | LAND IMPROVEMENTS            | .00                      | 1,096,909.07       |
| 80                                     | 6212 | ACCUMULATED DEPR LAND IMPROV | .00                      | -26,616.07         |
| 80                                     | 6221 | BUILDINGS & IMPROVEMENTS     | .00                      | 663,670,527.91     |
| 80                                     | 6222 | ACCUMULATED DEPR - BUILDINGS | .00                      | -236,844,527.22    |
| 80                                     | 6231 | TECHNOLOGY EQUIPMENT         | .00                      | 22,522,656.65      |
| 80                                     | 6232 | ACCUMULATED DEPR TECH EQUIP  | .00                      | -17,894,553.34     |
| 80                                     | 6241 | VEHICLES                     | .00                      | 23,714,770.13      |
| 80                                     | 6242 | ACCUMULATED DEPR-VEHICLES    | .00                      | -15,444,435.85     |
| 80                                     | 6251 | GENERAL EQUIPMENT            | .00                      | 5,282,771.43       |
| 80                                     | 6252 | ACCUMULATED DEPR GEN EQUIP   | .00                      | -3,540,673.73      |
| 80                                     | 6261 | CONSTRUCTION IN PROGRESS     | .00                      | 142,533,513.30     |
| TOTAL ASSETS                           |      |                              | .00                      | 604,388,595.86     |
| FUND BALANCE                           |      |                              |                          |                    |
| 80                                     | 8710 | INVESTMENTS IN GOV'T ASSETS  | .00                      | -604,388,595.86    |
| TOTAL FUND BALANCE                     |      |                              | .00                      | -604,388,595.86    |
| TOTAL LIABILITIES + FUND BALANCE       |      |                              | .00                      | -604,388,595.86    |

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| FUND: 81      FOOD SERVICE ASSET ACCOUNT |    |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------------|----|------|--------------------------------|--------------------------|--------------------|
| <hr/>                                    |    |      |                                |                          |                    |
| ASSETS                                   |    |      |                                |                          |                    |
|                                          | 81 | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 147,336.26         |
|                                          | 81 | 6232 | ACCUMULATED DEPR TECH EQUIP    | .00                      | -97,272.77         |
|                                          | 81 | 6251 | GENERAL EQUIPMENT              | .00                      | 11,667,285.98      |
|                                          | 81 | 6252 | ACCUMULATED DEPR GEN EQUIP     | .00                      | -5,592,936.38      |
|                                          |    |      |                                | <hr/>                    | <hr/>              |
| TOTAL ASSETS                             |    |      |                                | .00                      | 6,124,413.09       |
| <hr/>                                    |    |      |                                |                          |                    |
| FUND BALANCE                             |    |      |                                |                          |                    |
|                                          | 81 | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00                      | -6,124,413.09      |
|                                          |    |      |                                | <hr/>                    | <hr/>              |
| TOTAL FUND BALANCE                       |    |      |                                | .00                      | -6,124,413.09      |
|                                          |    |      |                                | <hr/>                    | <hr/>              |
| TOTAL LIABILITIES + FUND BALANCE         |    |      |                                | .00                      | -6,124,413.09      |
|                                          |    |      |                                | <hr/>                    | <hr/>              |

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| FUND: 9 LONG-TERM DEBT ACCOUNT GROUP |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|----|-------------------------------------|--------------------------|--------------------|
| <hr/>                                |    |                                     |                          |                    |
| ASSETS                               |    |                                     |                          |                    |
|                                      | 90 | 6194 BOND PREMIUM/DISCOUNT          | .00                      | 475,580.28         |
|                                      |    | TOTAL ASSETS                        | .00                      | 475,580.28         |
| <hr/>                                |    |                                     |                          |                    |
| LIABILITIES                          |    |                                     |                          |                    |
|                                      | 90 | 6303 AMT AVAILABLE IN DEBT SERVICE  | .00                      | 26,856,033.62      |
|                                      | 90 | 6304 AMT RETIRE LONG-TERM DEBT      | .00                      | 440,309,802.00     |
|                                      | 90 | 7443 UNAMORTIZED PREMIUM            | .00                      | -21,718,892.46     |
|                                      | 90 | 7455 SHORT-TERM INT PAYABLE (ACCRD) | .00                      | -4,441,608.56      |
|                                      | 90 | 7491 CURRENT BOND OBLIGATIONS       | .00                      | -22,976,129.00     |
|                                      | 90 | 7495 CURRENT CAPITAL LEASE (KISTA)  | .00                      | -1,130,720.00      |
|                                      | 90 | 7511 NONCURRENT BOND OBLIGATION     | .00                      | -417,333,673.00    |
|                                      | 90 | 7513 GAIN/LOSS DEBT REFUNDING       | .00                      | 9,121,589.00       |
|                                      | 90 | 7531 NONCURRENT LEASE (KISTA)       | .00                      | -4,975,164.00      |
|                                      | 90 | 7551 COMPENSATED ABSENCES           | .00                      | -4,186,817.88      |
|                                      |    | TOTAL LIABILITIES                   | .00                      | -475,580.28        |
|                                      |    | TOTAL LIABILITIES + FUND BALANCE    | .00                      | -475,580.28        |
|                                      |    |                                     | =====                    | =====              |

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