

****FAYETTE COUNTY PRIMARY ****



BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-17,196,287.35	27,934,328.63
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,339,326.24	9,566,389.58
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-4,249,366.68	-3,783,067.34
10	6153	ACCOUNTS RECEIVABLE	-990,787.64	27,720,449.52
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,085,272.24
TOTAL ASSETS			-23,775,767.91	63,524,872.63
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	5,798,037.17	-4,893,230.44
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-313,024.88	-350,999.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	17,482,786.98	-8,419,060.09
10	7461H	HEALTH INS EMPLOYER COST	.00	-1,058.37
10	7461M	MEDICARE TAX	26,570.77	407.24
10	7462W	WORKERS COMP	-56,507.59	-56,507.59
10	7469	LOCAL TAX WITHHELD PAYABLE	-5,392.62	-603,852.20
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	-1,116.67
10	7470A	LIAB DUE - AETNA	15,867.67	-11,093.12
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	.00	-20.56
10	7470CC	CRITICAL CARE ONE DIGITAL POST	26,993.96	-46,445.18
10	7470CH	CHUBB PERMANENT TERM LIFE LTC	27.06	.00
10	7470CP	CHUBB PERM LIFE/TLC ONE-DIGITA	7,804.59	-14,352.69
10	7470D	LIAB DUE - VARIABLE ANNUITY	190,614.41	-45,418.42
10	7470DD	DELTA DENTAL	97,371.79	-185,777.47
10	7470DG	BRELLA-ONE DIGITAL	9,396.52	-16,178.33
10	7470DV	DELTA VISION	22,417.47	-9,238.28
10	7470E	LIAB DUE - VAN KAMPEN	32,112.90	-10,519.00
10	7470F	FRINGE MANAGEMENT	73,526.32	-299,478.33
10	7470G	GARNISHMENT	40.00	-7,205.31
10	7470H	CHILD SUPPORT	.00	317.32
10	7470KA	LIAB DUE-KASA	.00	-3,061.51
10	7470KD	KY DEF COMP-ROTH 457	2,650.00	-2,885.00
10	7470KP	LIAB DUE-PROF ED OF FAYETTE	-1.56	-5,761.08
10	7470L	LIAB DUE-LEGAL SHIELD	5,627.96	-10,930.14
10	7470LB	LEGEND 403B ROTH	.00	-25.00
10	7470LV	PAYROLL DEDUCTION LINCOLN 457	16,100.00	-1,975.00
10	7470M	MISCELLANEOUS	535.65	9,239.75
10	7470MC	MUTAL OF OMAHA VOL GRP TRM CHI	498.62	-883.56
10	7470MD	MUTAL OF OMAHA BUY UP VOL LTD	7,012.02	-12,152.04
10	7470ME	MUTAL OF OMAHA VOL GRP TERM EM	13,597.21	-23,599.82
10	7470MS	MUTAL OF OMAHA VOL GRP TRM SPO	1,824.72	-3,480.79
10	7470P	LIABILITY - PRUDENTIAL LIFE	18,509.90	-31,786.78
10	7470PI	NATIONWIDE PET INSURANCE	4,770.92	-7,409.80
10	7470Q	LIAB DUE - KY EMPLOYEE	330,457.50	-147,944.05
10	7470S7	SECURITY BENEFIT 457	.00	-9,060.00
10	7470SB	SECURITY BENEFIT 403b	-50.00	-26,863.25
10	7470SE	LIAB DUE-SEQUOYA	-136.64	-136.64
10	7470TB	THOROUGHbred 403B	850.00	-2,271.00
10	7470TR	THOROUGHbred ROTH	.00	-100.00
10	7470VC	LIABILITY-VISION INS CHECK	3,387.68	-63,195.16

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7470VR	VALIC 457 ROTH	250.00	-275.00
10	7470X	BENEFIT PAY - DELTA DENTAL	350.40	-623.04
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	.00	-3,497.98
10	7470Y	HUMANA - 2006 PLAN	839,691.22	-1,099,081.76
10	7470YD	DENTAL STATE	99,086.77	-161,572.96
10	7470YV	VISION STATE	28,447.62	-46,304.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	43,831.95	2,299.51
10	7472	FICA WITHHELD PAYABLE	11,322.64	2,015.28
10	7473	STATE TAX WITHHELD PAYABLE	24,402.19	493.45
10	7474A	KTRS	193,301.17	417,355.70
10	7475A	CLASS RETIRED INS	-965,500.68	-936,207.77
10	7481	DEFERRED REVENUE	.00	-124,649.34
10	7491	CURRENT BOND OBLIGATIONS	795.51	-1,332.19
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,905,933.45
10	7499	OTHER CURRENT LIABILITIES	49,908.53	49,908.53
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	174,363.04	-286,568.87
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	323,075.32	-535,792.03
10	7499EQ	EQUITABLE GROUP ADVISORS	40,032.00	-41,582.00
10	7499FS	AFA 457(B) (PRE-TAX)	148,630.73	-45,080.50
10	7499RI	AFA ROTH IRA (POST TAX)	43,247.46	-72,681.85
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-40,008.47
10	7499ZT	AFA 403(B) (PRE-TAX)	315,977.09	-30,947.41
	TOTAL LIABILITIES		25,185,489.46	-20,175,174.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-58,778,557.74	-58,778,557.74
10	7602	EXPENDITURES CONTROL	15,272,145.60	15,272,145.60
10	7603	ENCUMBRANCES	9,059,145.89	11,258,659.81
10	8753	RESERVED FOR ENCUMBRANCES	-9,059,145.89	-11,258,659.81
10	8755	PRIOR YEAR ENCUMBRANCES	1,419,674.69	2,199,513.92
10	8770	UNRESERVED FUND BALANCE	40,677,015.90	-2,042,800.12
	TOTAL FUND BALANCE		-1,409,721.55	-43,349,698.34
	TOTAL LIABILITIES + FUND BALANCE		23,775,767.91	-63,524,872.63

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BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	2,999,654.66	-11,372,623.19
20	6153	ACCOUNTS RECEIVABLE	-2,500.00	-46,562.05
		TOTAL ASSETS	2,997,154.66	-11,419,185.24
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,166,327.97	-1,573,028.82
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-327,793.81	-335,277.75
		TOTAL LIABILITIES	838,534.16	-1,908,306.57
FUND BALANCE				
20	6302	REVENUES CONTROL	-6,280,450.50	-6,280,450.50
20	7602	EXPENDITURES CONTROL	2,444,761.68	2,444,761.68
20	7603	ENCUMBRANCES	458,316.41	5,280,119.17
20	8737	RESTRICTED - OTHER	.00	-4,122,140.44
20	8753	RESERVED FOR ENCUMBRANCES	-458,316.41	-5,280,119.17
20	8755	PRIOR YEAR ENCUMBRANCES	.00	4,821,802.76
20	8770	UNRESERVED FUND BALANCE	.00	16,463,518.31
		TOTAL FUND BALANCE	-3,835,688.82	13,327,491.81
		TOTAL LIABILITIES + FUND BALANCE	-2,997,154.66	11,419,185.24

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BALANCE SHEET FOR 2025 1

FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-26,089.10	1,065,708.62
22	6130	INTERFUND RECEIVABLES	.00	230,679.75
		TOTAL ASSETS	-26,089.10	1,296,388.37
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	113,918.74	-42,353.43
22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	-33,731.10	-34,829.75
22	7481D	DEFERRED REVENUE	.00	-5,921,022.55
		TOTAL LIABILITIES	80,187.64	-5,998,205.73
FUND BALANCE				
22	6302	REVENUES CONTROL	-111,920.77	-111,920.77
22	7602	EXPENDITURES CONTROL	57,822.23	57,822.23
22	7603	ENCUMBRANCES	-27,028.70	109,598.16
22	8737	RESTRICTED - OTHER	.00	-119,251.86
22	8753	RESERVED FOR ENCUMBRANCES	27,028.70	-109,598.16
22	8755	PRIOR YEAR ENCUMBRANCES	.00	136,626.86
22	8770	UNRESERVED FUND BALANCE	.00	4,738,540.90
		TOTAL FUND BALANCE	-54,098.54	4,701,817.36
		TOTAL LIABILITIES + FUND BALANCE	26,089.10	-1,296,388.37

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BALANCE SHEET FOR 2025 1

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	5,508,334.02
25	6153	ACCOUNTS RECEIVABLE	.00	230,679.75
	TOTAL ASSETS		.00	5,739,013.77
LIABILITIES				
25	7400	INTERFUND PAYABLES	.00	-230,679.75
25	7421	ACCOUNTS PAYABLE	.00	-4,641.41
25	7481D	DEFERRED REVENUE	.00	-888,921.55
	TOTAL LIABILITIES		.00	-1,124,242.71
FUND BALANCE				
25	8770	UNRESERVED FUND BALANCE	.00	-4,614,771.06
	TOTAL FUND BALANCE		.00	-4,614,771.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-5,739,013.77

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BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	836,681.51	854,294.23
		TOTAL ASSETS	836,681.51	854,294.23
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,921,562.72	-1,921,562.72
31	7602	EXPENDITURES CONTROL	1,067,268.49	1,067,268.49
31	8735	RESTRICTED-FUTURE CONSTR BG-1	17,612.72	.00
		TOTAL FUND BALANCE	-836,681.51	-854,294.23
		TOTAL LIABILITIES + FUND BALANCE	-836,681.51	-854,294.23

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BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-8,906,544.41	4,992,708.15
		TOTAL ASSETS	-8,906,544.41	4,992,708.15
FUND BALANCE				
	32	6302 REVENUES CONTROL	-12,262,336.05	-12,262,336.05
	32	7602 EXPENDITURES CONTROL	9,238,759.24	9,238,759.24
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,969,131.34
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	11,930,121.22	.00
		TOTAL FUND BALANCE	8,906,544.41	-4,992,708.15
		TOTAL LIABILITIES + FUND BALANCE	8,906,544.41	-4,992,708.15

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BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,498,399.48	66,692,369.82
	TOTAL ASSETS		-3,498,399.48	66,692,369.82
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	4,765,455.14	-4,497,051.71
36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-384,511.57	-436,008.53
	TOTAL LIABILITIES		4,380,943.57	-4,933,060.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-61,873,713.15	-61,873,713.15
36	7602	EXPENDITURES CONTROL	114,403.57	114,403.57
36	7603	ENCUMBRANCES	3,138,751.72	55,615,893.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	12,865,817.90	.00
36	8737	RESTRICTED - OTHER	48,010,947.59	.00
36	8753	RESERVED FOR ENCUMBRANCES	-3,138,751.72	-55,615,893.77
36	8755	PRIOR YEAR ENCUMBRANCES	.00	52,477,142.05
36	8770	UNRESERVED FUND BALANCE	.00	-52,477,142.05
	TOTAL FUND BALANCE		-882,544.09	-61,759,309.58
	TOTAL LIABILITIES + FUND BALANCE		3,498,399.48	-66,692,369.82

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BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	207,698.89
		TOTAL ASSETS	.00	207,698.89
FUND BALANCE				
40	6302	REVENUES CONTROL	-9,446,458.13	-9,446,458.13
40	7602	EXPENDITURES CONTROL	9,238,759.24	9,238,759.24
40	8736	RESTRICTED - DEBT SERVICE	207,698.89	.00
		TOTAL FUND BALANCE	.00	-207,698.89
		TOTAL LIABILITIES + FUND BALANCE	.00	-207,698.89

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BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,775,204.03	2,321,618.98
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-422,315.99	-985,150.86
51	6153	ACCOUNTS RECEIVABLE	.00	188,879.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	495,054.94
51	64000	DEFERRED OUTFLOWS OPEB	.00	3,096,718.98
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	2,732,494.58
TOTAL ASSETS			-5,197,520.02	7,854,627.98
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,507,958.39	-965,779.34
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-5,645,126.35
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-9,699,225.67
51	77000	DEFERRED INFLOW OPEB	.00	-2,896,574.35
51	7700P	DEFERRED INFLOW PENSION	.00	-2,433,962.51
TOTAL LIABILITIES			4,507,958.39	-21,640,668.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,886,305.77	-1,886,305.77
51	7602	EXPENDITURES CONTROL	822,276.28	822,276.28
51	7603	ENCUMBRANCES	7,705,273.16	8,373,112.65
51	8712	UNRESERVED FUND BALANCE	.00	-663,445.08
51	87370	RESTRICTED OPEB	.00	5,312,908.36
51	8737P	RESTRICTED - OTHER	.00	9,532,766.96
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	1,753,591.12	.00
51	8753	RESERVED FOR ENCUMBRANCES	-7,705,273.16	-8,373,112.65
51	8755	PRIOR YEAR ENCUMBRANCES	.00	667,839.49
TOTAL FUND BALANCE			689,561.63	13,786,040.24
TOTAL LIABILITIES + FUND BALANCE			5,197,520.02	-7,854,627.98

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BALANCE SHEET FOR 2025 1

FUND: 52 AFTER SCHOOL CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-17,208.55	4,774,575.12
52	6153	ACCOUNTS RECEIVABLE	.00	4,442.00
52	64000	DEFERRED OUTFLOWS OPEB	.00	199,890.94
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	394,325.35
TOTAL ASSETS			-17,208.55	5,373,233.41
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	11,143.78	-4,061.40
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-20.00	-758.00
52	75410	UNFUNDED PENSION LIAB OPEB	.00	-451,818.43
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,460,133.32
52	77000	DEFERRED INFLOW OPEB	.00	-157,500.77
52	7700P	DEFERRED INFLOW PENSION	.00	-56,319.12
TOTAL LIABILITIES			11,123.78	-2,130,591.04
FUND BALANCE				
52	6302	REVENUES CONTROL	-4,791,422.69	-4,791,422.69
52	7602	EXPENDITURES CONTROL	17,224.97	17,224.97
52	7603	ENCUMBRANCES	22,345.00	29,440.78
52	8712	UNRESERVED FUND BALANCE	.00	-7,095.78
52	87370	RESTRICTED OPEB	.00	421,452.59
52	8737P	RESTRICTED - OTHER	.00	1,110,102.76
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	4,780,282.49	.00
52	8753	RESERVED FOR ENCUMBRANCES	-22,345.00	-29,440.78
52	8755	PRIOR YEAR ENCUMBRANCES	.00	7,095.78
TOTAL FUND BALANCE			6,084.77	-3,242,642.37
TOTAL LIABILITIES + FUND BALANCE			17,208.55	-5,373,233.41

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-12,079.50	-12,079.50
70	6101	0002	CASH IN BANK	.00	11,931.50
70	6101	0007	CASH IN BANK	.00	289,525.41
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,207,807.09
	TOTAL ASSETS			-12,079.50	1,516,526.29
LIABILITIES					
70	7421		ACCOUNTS PAYABLE	148.00	-11,931.50
	TOTAL LIABILITIES			148.00	-11,931.50
FUND BALANCE					
70	7602		EXPENDITURES CONTROL	11,931.50	11,931.50
70	8737		RESTRICTED - OTHER	.00	-1,528,457.79
70	8770		UNRESERVED FUND BALANCE	.00	11,931.50
	TOTAL FUND BALANCE			11,931.50	-1,504,594.79
	TOTAL LIABILITIES + FUND BALANCE			12,079.50	-1,516,526.29

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	42,924,950.80
80	6211	LAND IMPROVEMENTS	.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-469,495.94
80	6221	BUILDINGS & IMPROVEMENTS	.00	935,042,751.62
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-391,071,531.33
80	6231	TECHNOLOGY EQUIPMENT	.00	7,469,419.30
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-6,151,855.60
80	6241	VEHICLES	.00	34,872,304.53
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-23,927,586.07
80	6251	GENERAL EQUIPMENT	.00	4,796,073.47
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-3,922,881.30
80	6261	CONSTRUCTION IN PROGRESS	.00	123,869,529.67
	TOTAL ASSETS		.00	724,528,588.22
FUND BALANCE				
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-724,528,588.22
	TOTAL FUND BALANCE		.00	-724,528,588.22
	TOTAL LIABILITIES + FUND BALANCE		.00	-724,528,588.22

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BALANCE SHEET FOR 2025 1

FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	247,476.41
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-177,554.69
81	6241	VEHICLES	.00	215,244.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-153,929.01
81	6251	GENERAL EQUIPMENT	.00	14,089,380.60
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-11,119,948.80
	TOTAL ASSETS		.00	3,100,668.51
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,100,668.51
	TOTAL FUND BALANCE		.00	-3,100,668.51
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,100,668.51

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	424,116.16
	TOTAL ASSETS		.00	424,116.16
LIABILITIES				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	28,597,035.59
90	6304	AMT RETIRE LONG-TERM DEBT	.00	559,995,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-18,162,077.49
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-5,251,309.41
90	7491	CURRENT BOND OBLIGATIONS	.00	-27,695,000.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,792,992.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-532,300,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	13,242,504.20
90	7531	NONCURRENT LEASE (KISTA)	.00	-8,982,128.00
90	7551	COMPENSATED ABSENCES	.00	-8,075,149.05
	TOTAL LIABILITIES		.00	-424,116.16
	TOTAL LIABILITIES + FUND BALANCE		.00	-424,116.16

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