

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



**BALANCE SHEET FOR 2025 6**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-2,426,489.41	163,883,422.49
10	6102	CASH IN PAYROLL CLEARING ACCT	-19,699,032.04	-15,940,888.77
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	329.81	3,971,487.15
10	6153	ACCOUNTS RECEIVABLE	-68,157.37	4,886,838.70
10	6171	INVENTORIES FOR CONSUMPTION	-51,417.00	1,906,913.79
	<b>TOTAL ASSETS</b>		<b>-22,244,766.01</b>	<b>158,709,273.36</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-601,517.30	-2,744,592.74
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	500,234.27	297,179.67
10	7421P	PCARD LIABILITY	514,953.11	.00
10	7460	ACCRUED EXPEND & PAYROLL WITH	.00	329.00
10	7461H	HEALTH INS EMPLOYER COST	.00	-1,058.37
10	7461M	MEDICARE TAX	-671.02	-28.76
10	7462U	UNEMPLOYMENT	.00	75,857.95
10	7462W	WORKERS COMP	-303,409.89	-825,790.31
10	7469	LOCAL TAX WITHHELD PAYABLE	-142,316.02	-421,898.59
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	-955.35
10	7470A	LIAB DUE - AETNA	.00	-5,914.06
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	.00	235.46
10	7470C	CHAPTER 13	-184.00	-184.00
10	7470CC	CRITICAL CARE ONE DIGITAL POST	118.67	-32,628.72
10	7470CH	CHUBB PERMANENT TERM LIFE LTC	-22.86	-68.58
10	7470CP	CHUBB PERM LIFE/TLC ONE-DIGITA	.00	-10,002.04
10	7470D	LIAB DUE - VARIABLE ANNUITY	-33,095.86	-57,195.37
10	7470DD	DELTA DENTAL	-2,214.63	-113,624.86
10	7470DG	BRELLA-ONE DIGITAL	11.01	-11,157.97
10	7470DV	DELTA VISION	-534.45	-26,862.07
10	7470E	LIAB DUE - VAN KAMPEN	-1,950.00	-8,352.00
10	7470ER	EMPLOYER RISK SERVICES	.00	6,899.43
10	7470F	FRINGE MANAGEMENT	176.96	-104,649.78
10	7470G	GARNISHMENT	163.53	-1,047.69
10	7470H	CHILD SUPPORT	-117.50	446.50
10	7470KD	KY DEF COMP-ROTH 457	.00	-2,885.00
10	7470KP	LIAB DUE-PROF ED OF FAYETTE	.00	-1.56
10	7470L	LIAB DUE-LEGAL SHIELD	89.78	-7,713.84
10	7470LB	LEGEND 403B ROTH	.00	-25.00
10	7470LI	PAYROLL DEDUCTION LINCOLN 403B	.00	-100.00
10	7470LV	PAYROLL DEDUCTION LINCOLN 457	22,000.00	19,925.00
10	7470M	MISCELLANEOUS	3,612.17	-856.79
10	7470MC	MUTAL OF OMAHA VOL GRP TRM CHI	-.88	-635.70
10	7470MD	MUTAL OF OMAHA BUY UP VOL LTD	-18.02	-8,906.98
10	7470ME	MUTAL OF OMAHA VOL GRP TERM EM	1.30	-17,310.88
10	7470MS	MUTAL OF OMAHA VOL GRP TRM SPO	-4.00	-2,597.96
10	7470P	LIABILITY - PRUDENTIAL LIFE	100.53	-22,349.67
10	7470PI	NATIONWIDE PET INSURANCE	32.04	-6,430.57
10	7470Q	LIAB DUE - KY EMPLOYEE	-82.00	-84,930.20
10	7470S7	SECURITY BENEFIT 457	.00	510.00
10	7470SB	SECURITY BENEFIT 403b	.00	-25.00

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



**BALANCE SHEET FOR 2025 6**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10	7470SE	LIAB DUE-SEQUOYA	.00	-170.62
10	7470TB	THOROUGHbred 403B	.00	-1,646.00
10	7470TR	THOROUGHbred ROTH	.00	-100.00
10	7470VC	LIABILITY-VISION INS CHECK	.00	-31,170.09
10	7470VR	VALIC 457 ROTH	.00	-175.00
10	7470X	BENEFIT PAY - DELTA DENTAL	-203.44	-385.16
10	7470Y	HUMANA - 2006 PLAN	-5,682.83	-866,216.27
10	7470YD	DENTAL STATE	-500.19	-115,015.21
10	7470YT	HUMANA-2006 PLAN 21 PAYS	-9.10	-27.30
10	7470YV	VISION STATE	-271.98	-32,923.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,498.52	-45.00
10	7472	FICA WITHHELD PAYABLE	-2,528.50	-122.96
10	7473	STATE TAX WITHHELD PAYABLE	-460.58	-29.94
10	7474A	KTRS	-435.27	415,531.65
10	7475A	CLASS RETIRED INS	407,823.37	-998,632.20
10	7481	DEFERRED REVENUE	.00	-124,649.34
10	7491	CURRENT BOND OBLIGATIONS	5.77	-906.18
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-2,072,170.38
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-3,809.65	-198,997.49
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	-6,762.62	-374,027.38
10	7499EQ	EQUITABLE GROUP ADVISORS	5,318.10	-27,615.50
10	7499FS	AFA 457(B) (PRE-TAX)	765.00	-17,494.83
10	7499RI	AFA ROTH IRA (POST TAX)	850.00	-48,860.12
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-40,008.47
10	7499ZT	AFA 403(B) (PRE-TAX)	-150.00	-14,493.11
	<b>TOTAL LIABILITIES</b>		<b>346,804.50</b>	<b>-8,669,747.87</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-20,956,990.93	-367,636,483.39
10	7602	EXPENDITURES CONTROL	42,854,952.44	217,596,957.90
10	7603	ENCUMBRANCES	-472,902.57	9,045,897.06
10	8753	RESERVED FOR ENCUMBRANCES	472,902.57	-9,045,897.06
	<b>TOTAL FUND BALANCE</b>		<b>21,897,961.51</b>	<b>-150,039,525.49</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>22,244,766.01</b>	<b>-158,709,273.36</b>

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

**BALANCE SHEET FOR 2025 6**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-3,967,836.70	-12,282,091.64
20	6153	ACCOUNTS RECEIVABLE	-38,555.53	-136,892.03
		<b>TOTAL ASSETS</b>	<b>-4,006,392.23</b>	<b>-12,418,983.67</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	165.00
20	7421	ACCOUNTS PAYABLE	-49,984.15	-386,140.84
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-72,370.87	-465.02
20	7481D	DEFERRED REVENUE	-1,479,187.42	.00
		<b>TOTAL LIABILITIES</b>	<b>-1,601,542.44</b>	<b>-386,440.86</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	783,219.68	-13,073,463.50
20	7602	EXPENDITURES CONTROL	4,824,714.99	27,660,631.50
20	7603	ENCUMBRANCES	-140,120.29	1,502,238.00
20	8737	RESTRICTED - OTHER	.00	-1,781,743.47
20	8753	RESERVED FOR ENCUMBRANCES	140,120.29	-1,502,238.00
		<b>TOTAL FUND BALANCE</b>	<b>5,607,934.67</b>	<b>12,805,424.53</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>4,006,392.23</b>	<b>12,418,983.67</b>

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

**BALANCE SHEET FOR 2025 6**

FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	2,045.20	1,274,868.62
22	6130	INTERFUND RECEIVABLES	.00	230,679.75
	<b>TOTAL ASSETS</b>		<b>2,045.20</b>	<b>1,505,548.37</b>
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	-18,068.47	-43,730.67
22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	-23,608.76	-5,091.95
22	7481D	DEFERRED REVENUE	.00	-6,346,603.70
	<b>TOTAL LIABILITIES</b>		<b>-41,677.23</b>	<b>-6,395,426.32</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-244,784.12	3,785,140.40
22	7602	EXPENDITURES CONTROL	284,416.15	1,104,737.55
22	7603	ENCUMBRANCES	-21,522.90	159,967.63
22	8753	RESERVED FOR ENCUMBRANCES	21,522.90	-159,967.63
22	8755	PRIOR YEAR ENCUMBRANCES	.00	136,626.86
22	8770	UNRESERVED FUND BALANCE	.00	-136,626.86
	<b>TOTAL FUND BALANCE</b>		<b>39,632.03</b>	<b>4,889,877.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-2,045.20</b>	<b>-1,505,548.37</b>

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

**BALANCE SHEET FOR 2025 6**

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	5,864,829.93
25	6153	ACCOUNTS RECEIVABLE	.00	436,327.52
	TOTAL ASSETS		.00	6,301,157.45
<b>LIABILITIES</b>				
25	7400	INTERFUND PAYABLES	.00	-230,679.75
25	7421	ACCOUNTS PAYABLE	.00	-16,553.37
25	7481D	DEFERRED REVENUE	.00	-888,921.55
	TOTAL LIABILITIES		.00	-1,136,154.67
<b>FUND BALANCE</b>				
25	7602	EXPENDITURES CONTROL	.00	-5,165,002.78
	TOTAL FUND BALANCE		.00	-5,165,002.78
	TOTAL LIABILITIES + FUND BALANCE		.00	-6,301,157.45

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

**BALANCE SHEET FOR 2025 6**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-600,000.00	-934,510.43
		TOTAL ASSETS	-600,000.00	-934,510.43
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,921,562.72
31	7602	EXPENDITURES CONTROL	600,000.00	2,856,073.15
		TOTAL FUND BALANCE	600,000.00	934,510.43
		TOTAL LIABILITIES + FUND BALANCE	600,000.00	934,510.43

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

**BALANCE SHEET FOR 2025 6**

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-6,247,332.01	49,812,947.84
	TOTAL ASSETS		-6,247,332.01	49,812,947.84
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,802,857.22	-68,794,919.03
32	7602	EXPENDITURES CONTROL	8,050,189.23	20,951,102.53
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,969,131.34
	TOTAL FUND BALANCE		6,247,332.01	-49,812,947.84
	TOTAL LIABILITIES + FUND BALANCE		6,247,332.01	-49,812,947.84

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

**BALANCE SHEET FOR 2025 6**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	2,874,111.52	116,207,650.91
	TOTAL ASSETS		2,874,111.52	116,207,650.91
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	28,343.57	-224,375.22
36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	23,244.68	-87,573.67
	TOTAL LIABILITIES		51,588.25	-311,948.89
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-8,234,730.32	-142,390,119.10
36	7602	EXPENDITURES CONTROL	5,309,030.55	30,845,881.06
36	7603	ENCUMBRANCES	-3,075,553.08	87,933,810.21
36	8737	RESTRICTED - OTHER	.00	-4,351,463.98
36	8753	RESERVED FOR ENCUMBRANCES	3,075,553.08	-87,933,810.21
	TOTAL FUND BALANCE		-2,925,699.77	-115,895,702.02
	TOTAL LIABILITIES + FUND BALANCE		-2,874,111.52	-116,207,650.91



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



**BALANCE SHEET FOR 2025 6**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-6,379,182.46
		TOTAL ASSETS	.00	-6,379,182.46
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-11,752,046.88
40	7602	EXPENDITURES CONTROL	.00	18,131,229.34
		TOTAL FUND BALANCE	.00	6,379,182.46
		TOTAL LIABILITIES + FUND BALANCE	.00	6,379,182.46

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

**BALANCE SHEET FOR 2025 6**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	714,358.55	5,829,748.03
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-72,572.21	-3,547,823.41
51	6153	ACCOUNTS RECEIVABLE	.00	188,879.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	495,054.94
51	64000	DEFERRED OUTFLOWS OPEB	.00	2,653,840.41
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	3,863,183.07
51	65410	FUNDED OPEB ASSETS	.00	323,468.73
	<b>TOTAL ASSETS</b>		<b>641,786.34</b>	<b>9,811,363.13</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-86,827.10	-1,903,648.68
51	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-3,839.15	.00
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-8,687,681.76
51	77000	DEFERRED INFLOW OPEB	.00	-7,421,402.78
51	7700P	DEFERRED INFLOW PENSION	.00	-4,172,834.31
	<b>TOTAL LIABILITIES</b>		<b>-90,666.25</b>	<b>-22,185,567.53</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,677,177.70	-12,930,914.32
51	7602	EXPENDITURES CONTROL	2,126,057.61	11,859,297.67
51	7603	ENCUMBRANCES	-651,145.12	3,301,474.67
51	87370	RESTRICTED OPEB	.00	4,312,020.28
51	8737P	RESTRICTED - OTHER	.00	9,129,406.36
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	4,394.41
51	8753	RESERVED FOR ENCUMBRANCES	651,145.12	-3,301,474.67
	<b>TOTAL FUND BALANCE</b>		<b>-551,120.09</b>	<b>12,374,204.40</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-641,786.34</b>	<b>-9,811,363.13</b>

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

**BALANCE SHEET FOR 2025 6**

FUND: 52 AFTER SCHOOL CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	154,228.09	4,484,855.38
52	6153	ACCOUNTS RECEIVABLE	.00	4,442.00
52	64000	DEFERRED OUTFLOWS OPEB	.00	165,157.27
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	457,196.59
52	65410	FUNDED OPEB ASSETS	.00	-100,391.41
	<b>TOTAL ASSETS</b>		<b>154,228.09</b>	<b>5,011,259.83</b>
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-38,445.29	-41,151.73
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-22,461.88	-9,452.81
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,403,887.05
52	77000	DEFERRED INFLOW OPEB	.00	-414,820.17
52	7700P	DEFERRED INFLOW PENSION	.00	-153,008.01
	<b>TOTAL LIABILITIES</b>		<b>-60,907.17</b>	<b>-2,022,319.77</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-427,072.10	-6,276,589.38
52	7602	EXPENDITURES CONTROL	333,751.18	1,837,896.54
52	7603	ENCUMBRANCES	-53,100.17	48,352.63
52	8737O	RESTRICTED OPEB	.00	362,078.64
52	8737P	RESTRICTED - OTHER	.00	1,087,674.14
52	8753	RESERVED FOR ENCUMBRANCES	53,100.17	-48,352.63
	<b>TOTAL FUND BALANCE</b>		<b>-93,320.92</b>	<b>-2,988,940.06</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-154,228.09</b>	<b>-5,011,259.83</b>

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

**BALANCE SHEET FOR 2025 6**

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6101		CASH IN BANK	-9,170.44	2,155.53
70	6101	0002	CASH IN BANK	1,593.00	13,524.50
70	6101	0003	CASH IN BANK	1,287.97	1,287.97
70	6101	0007	CASH IN BANK	-148.00	289,377.41
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,344,254.96
	TOTAL ASSETS			-6,437.47	1,669,942.16
<b>FUND BALANCE</b>					
70	6302		REVENUES CONTROL	-21,899.50	-45,304.97
70	7602		EXPENDITURES CONTROL	28,336.97	28,336.97
70	8737		RESTRICTED - OTHER	.00	-1,332,175.46
70	8770		UNRESERVED FUND BALANCE	.00	-320,798.70
	TOTAL FUND BALANCE			6,437.47	-1,669,942.16
	TOTAL LIABILITIES + FUND BALANCE			6,437.47	-1,669,942.16

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

**BALANCE SHEET FOR 2025 6**

FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	52,017,734.75
80	6211	LAND IMPROVEMENTS	.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-532,764.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	939,599,657.84
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-415,705,189.53
80	6231	TECHNOLOGY EQUIPMENT	.00	7,445,413.08
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-6,287,295.60
80	6241	VEHICLES	.00	38,570,620.53
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-25,016,391.98
80	6251	GENERAL EQUIPMENT	.00	5,200,631.57
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,074,501.36
80	6261	CONSTRUCTION IN PROGRESS	.00	177,904,810.98
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>770,219,634.85</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-770,219,634.85
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-770,219,634.85</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-770,219,634.85</b>

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

**BALANCE SHEET FOR 2025 6**

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	-209,027.99
81	6241	VEHICLES	.00	267,308.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-194,062.87
81	6251	GENERAL EQUIPMENT	.00	14,619,312.15
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-11,999,532.06
	TOTAL ASSETS		.00	2,731,473.64
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-2,731,473.64
	TOTAL FUND BALANCE		.00	-2,731,473.64
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,731,473.64

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



**BALANCE SHEET FOR 2025 6**

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	378,998.05
	TOTAL ASSETS		.00	378,998.05
<b>LIABILITIES</b>				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	37,654,343.51
90	6304	AMT RETIRE LONG-TERM DEBT	.00	532,300,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-15,881,051.36
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-5,099,103.49
90	7491	CURRENT BOND OBLIGATIONS	.00	-28,670,000.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-2,634,362.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-503,630,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	11,271,187.46
90	7531	NONCURRENT LEASE (KISTA)	.00	-16,279,767.00
90	7551	COMPENSATED ABSENCES	.00	-9,410,245.17
	TOTAL LIABILITIES		.00	-378,998.05
	TOTAL LIABILITIES + FUND BALANCE		.00	-378,998.05

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