

SSETS 10 6101 CASH IN BANK -116,126.22 6,165,755.09 IABILITIES 10 7461 ACCR SALARIES & BENEFT PAYABLE -20,315.23 -31,461.89 10 7461CO COLONIAL TAX 24.24 24.24 10 7461CO COLONIAL TAX 2,644.00 2,644.00 10 7461DC KENTUCKY DEFERRED COMP. PAYABL 2,644.00 -2,644.00 10 7461BR COLONIAL TRX 22.78 -2,644.00 -2,644.00 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7471 STATE TAX WITHHELD PAYABLE -4,682.20 60,559.12 10 7473 STATE TAX WITHHELD PAYABLE -108,195.12 -111,634.92 10 7474 KTRS WITHHELD PAYABLE -50,413.48 -55,368.21 10 7495 PLAN SOURCE PAYABLE -6,000.00 -80,907.83 10 7495 PLAN SOURCE PAYABLE 6,000.00 -80,907.83 10 7491 STATE DEPENDENT LIFE 1,921.06		CENEDA			NET CHANGE	ACCOUNT
10 6101 CASH IN BANK -116,126.22 6,165,755.09 TOTAL ASSETS IABILITIES 10 7461 ACCR SALARIES & BENEFT PAYABLE -20,315.23 -31,461.89 10 74610C COLONIAL TAX 24.24 24.24 10 7461DC KENTUCKY DEFERRED COMP. PAYABL 2,644.00 2,644.00 10 7461DK WORKERS COMP PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -50,413.48 -55,368.21 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7472 FICA WITHHELD PAYABLE -108,195.12 -111,634.92 10 7495 PLAN SOURCE PAYABLE -53,527.79 .00 10 7495 PLAN SOURCE PAYABLE -108,195.12 .01 10 7495 PLAN S	FUND: 1	GENERA	L FUND		FOR PERIOD	BALANCE
TOTAL ASSETS IABILITIES 10 7461 ACCR SALARIES & BENEFT PAYABLE -20,315.23 -31,461.89 10 746100 COLONIAL TAX 24.24 24.24 10 74610C KENTUCKY DEFERRED COMP. PAYABL 2,644.00 2,644.00 10 74615R COLONIAL RE TAX 22.78 -24.24 10 74615R COLONIAL RE TAX 22.78 -24.24 10 74615R COLONIAL PRE TAX 22.78 -24.24 10 7461WC WORKERS COMP PAYABLE -1.404.01 -1.422.96 10 7471 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7472 FICA WITHHELD PAYABLE -108,195.12 -111,634.92 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7492 HARTFORD 7.30 7.30 10 7493 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.0	ASSETS					
IABILITIES 10 7461 ACCR SALARIES & BENEFT PAYABLE 20,315.23 31,461.89 10 7461CC COLONIAL TAX 24.24 24.24 10 7461DC KENTUCKY DEFERRED COMP. PAYABLE 2.644.00 2,644.00 10 7461BR COLONIAL PRE TAX 22.78 24.24 10 7461BS TSA CONSULTING/403 B -2,644.00 -2,644.00 10 7461W UNMENDOYMENT PAYABLE -1,404.01 -1,462.90 10 7461W WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -50,413.48 -55,368.21 10 7472 CERS WITHHELD PAYABLE -60,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 7.30 10 7493 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83		10	6101	CASH IN BANK	-116,126.22	6,165,755.09
10 7461 ACCR SALARIES & BENEFT PAYABLE -20,315.23 -31,461.89 10 7461CC COLONIAL TAX 24.24 24.24 10 7461DC KENTUCKY DEFERED COMP. PAYABL 2,644.00 2,644.00 10 7461DR COLONIAL PRE TAX 22.78 -24.24 10 7461BR COLONIAL PRE TAX 22.78 -24.24 10 7461BR COLONIAL PRE TAX 22.78 -24.24 10 7461BR COLONIAL PRE TAX 22.78 -24.24 10 7461BC WORNERS COMP PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -1,404.01 -1,462.96 10 7472 FICA WITHHELD PAYABLE -1,405.171 .00 10 7474 KTRS WITHHELD PAYABLE -50,413.48 -55,368.21 10 7475 CERS WITHHELD PAYABLE -730 7.30 10 7495 PLAN SOURCE PAYABLE 53,527.79 .00 10 7499 SCHOLARSHIPS PAYABLE			TOTAL ASSETS		-116,126.22	6,165,755.09
10 7461C0 COLONIAL TAX 24.24 24.24 10 7461DC KENTUCKY DEFERRED COMP. PAYABL 2,644.00 2,644.00 10 7461PR COLONIAL PRE TAX 22.78 -24.24 10 7461PR COLONIAL PRE TAX 22.78 -24.24 10 7461BS TSA CONSULTING/403 B -2,644.00 -2,644.00 10 7461UN UNEMPLOYMENT PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60.559.12 10 7472 FICA WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -50,413.48 -55,368.21 10 7475 CERS WITHHELD PAYABLE -50,71.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7603 PURCHASE OBLIGATIONS<	LIABILITIES					
10 7461DC KENTUCKY DEFERRED COMP. PAYABL 2,644.00 2,644.00 10 7461PR COLONIAL PRE TAX 22.78 -24.24 10 7461PR COLONIAL PRE TAX 22.78 -24.24 10 7461UN UNEMPLOYMENT PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -50,413.48 -55,368.21 10 7473 STATE TAX WITHHELD PAYABLE -50,71.71 -104,051.71 10 7475 CERS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7475 CERS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7495 PLAN SOURCE PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7504 COMPANION LIFE INS PAYABLE 430.20 407.99 10 7504		10	7461	ACCR SALARIES & BENEFT PAYABLE	-20,315.23	-31,461.89
10 7461PR COLONIAL PRE TAX 22.78 -24.24 10 7461SB TSA CONSULTING/403 B -2,644.00 -2,644.00 -2,644.00 10 7461UN UNEMPLOYMENT PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -50,413.48 -55,368.21 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7475 CERS WITHHELD PAYABLE -60,071.71 -104.051.71 10 7492 HARTFORD 7.30 7.30 10 7495 PLAN SOURCE PAYABLE 63,527.79 .00 10 7499 SCHOLARSHIPS PAYABLE 60,000 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 1,921.06 .00 10 7499 SCHOLARSHIPS PAYABLE 430.20 407.99 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 10 <td< td=""><td></td><td>10</td><td>7461CO</td><td>COLONIAL TAX</td><td>24.24</td><td>24.24</td></td<>		10	7461CO	COLONIAL TAX	24.24	24.24
10 7461SB TSA CONSULTING/403 B -2,644.00 -2,644.00 10 7461UN UNEMPLOYMENT PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -4,682.20 60,559.12 10 7473 STATE TAX WITHHELD PAYABLE -4,682.21 0.01 10 7474 KTRS WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -1111,634.92 10 7475 CERS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7499 SCHOLARSHIPS PAYABLE 60,000.00 -80,907.83 10 7499L STATE DEPENDENT LIFE 1,921.06 .00 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 10 7602 <td< td=""><td></td><td></td><td>7461DC</td><td>KENTUCKY DEFERRED COMP. PAYABL</td><td>2,644.00</td><td>2,644.00</td></td<>			7461DC	KENTUCKY DEFERRED COMP. PAYABL	2,644.00	2,644.00
10 7461UN UNEMPLOYMENT PAYABLE -1,404.01 -1,462.96 10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE -4,682.20 60,559.12 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7475 CERS WITHHELD PAYABLE -60,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 STATE DEPENDENT LIFE 1,921.06 .00 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 10 7602 EXPENDITURES CONTROL -1,355,476.44 -2,630,421.38 10 6302 REVENUES CONTROL -1,363,750.23 2,168,048.56 10 8730		10	7461PR	COLONIAL PRE TAX	22.78	-24.24
10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE .81 .00 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7474 KTRS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7495 PLAN SOURCE PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 430.20 477.99 10 7499 SCHOLARSHIPS PAYABLE 430.20 477.99 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 TOTAL LIABILITIES -191,522.43 148,784.24 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8730 RESTRICTED FUND BALANCE .0			7461SB	TSA CONSULTING/403 B	-2,644.00	
10 7461WC WORKERS COMP PAYABLE -4,682.20 60,559.12 10 7472 FICA WITHHELD PAYABLE .81 .00 10 7473 STATE TAX WITHHELD PAYABLE -50,413.48 -55,368.21 10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7474 KTRS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7495 PLAN SOURCE PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 430.20 477.99 10 7499 SCHOLARSHIPS PAYABLE 430.20 477.99 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 TOTAL LIABILITIES -191,522.43 148,784.24 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8730 RESTRICTED FUND BALANCE .0		10	7461UN	UNEMPLOYMENT PAYABLE	-1,404.01	-1,462.96
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10 7474 KTRS WITHHELD PAYABLE -108,195.12 -111,634.92 10 7475 CERS WITHHELD PAYABLE -69,071.71 -104,051.71 10 7492 HARTFORD 7.30 7.30 10 7492 HARTFORD 7.30 7.30 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499 SCHOLARSHIPS PAYABLE 1,921.06 .00 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 10 7602 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 7602 EXPENDITURES CONTROL 1,663,750.23 2,168,048.56 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8740 COMMITTED FUND BALANCE .00 -1,208,887.06 10 8752 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 10 8753 ASSIGN		10	7472	FICA WITHHELD PAYABLE	.81	.00
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10 7492 HARTFORD 7.30 7.30 10 7495 PLAN SOURCE PAYABLE 53,527.79 .00 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499L STATE DEPENDENT LIFE 1,921.06 .00 10 7504 COMPANION LIFE INS PAYABLE 430.20 407.99 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 TOTAL LIABILITIES TOTAL LIABILITIES 10 6302 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 7602 EXPENDITURES CONTROL -1,355,476.44 -2,630,421.38 10 6302 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8740 COMMITTED FUND BALANCE .00 -1,208,887.06 10 8752 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 10 8753 ASSIGNED - OTHER .00 -15,00.00 10 8770 UNASSIGNED FUND BA		10		KTRS WITHHELD PAYABLE	-108,195.12	-111,634.92
10 7495 PLAN SOURCE PAYABLE 53,527.79 .00 10 7499 SCHOLARSHIPS PAYABLE 6,000.00 -80,907.83 10 7499L STATE DEPENDENT LIFE 1,921.06 .00 10 7504 COMPANION LIFE INS PAYABLE 1,921.06 .00 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 TOTAL LIABILITIES TOTAL LIABILITIES TOTAL SCONTROL 10 6302 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 6702 EXPENDITURES CONTROL -1,208,887.06 .00 -1,208,887.06 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 .00 -1,47,102.77 10 8740 COMMITTED FUND BALANCE .00 -147,102.77 .00 -147,102.77 10 8752 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 .00 .147,102.77 10 8757 ASSIGNED - OTHER .00 .147,00.00 .00 .147,00.00 10 8770 UNASSIGNED FUND BALANCE<		10		CERS WITHHELD PAYABLE	-69,071.71	-104,051.71
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10 7504 COMPANION LIFE INS PAYABLE 430.20 407.99 10 7603 PURCHASE OBLIGATIONS 625.14 472,697.35 TOTAL LIABILITIES *UND BALANCE 10 6302 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 7602 EXPENDITURES CONTROL -1,355,476.44 -2,630,421.38 10 7602 EXPENDITURES CONTROL 1,663,750.23 2,168,048.56 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8740 COMMITTED FUND BALANCE .00 -1,560,097.78 10 8752 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 10 8753 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 10 8757 ASSIGNED - OTHER .00 -15,00.00 10 8770 UNASSIGNED FUND BALANCE .00 -2,448,381.55 TOTAL FUND BALANCE 307,648.65 -6,314,539.33				SCHOLARSHIPS PAYABLE	6,000.00	
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10 6302 REVENUES CONTROL -1,355,476.44 -2,630,421.38 10 7602 EXPENDITURES CONTROL 1,663,750.23 2,168,048.56 10 8730 RESTRICTED FUND BALANCE .00 -1,208,887.06 10 8740 COMMITTED FUND BALANCE .00 -1,208,097.78 10 8752 ASSIGNED - SITE-BASED CFWD .00 -147,102.77 10 8753 ASSIGNED - PURCH OBL - CURRENT -625.14 -472,697.35 10 8757 ASSIGNED - OTHER .00 -15,000.00 10 8770 UNASSIGNED FUND BALANCE .00 -2,448,381.55 TOTAL FUND BALANCE 307,648.65 -6,314,539.33			TOTAL LIABIL	ITIES	-191,522.43	148,784.24
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		10	8770	UNASSIGNED FUND BALANCE	.00	-2,448,381.55
			TOTAL FUND BA	ALANCE		
TOTAL LIABILITIES + FUND BALANCE 116,126.22 -6,165,755.09	то		ABTI TTTES + FU	ND BALANCE	116,126.22	-6,165,755.09



FUND: 2	SPECIAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	126,815.51	-436,857.68
		TOTAL ASSETS	5	126,815.51	-436,857.68
LIABILITIE					
	20	7400	INTERFUND PAYABLES	.00	10
	20	7603	PURCHASE OBLIGATIONS	-12,599.00	527,996.72
		TOTAL LIABII	_ITIES	-12,599.00	527,996.62
FUND BALAN					
	20	6302	REVENUES CONTROL	-1,615,503.82	-2,162,594.64
	20	7602	EXPENDITURES CONTROL	1,488,688.31	2,599,452.42
	20	8753	ASSIGNED-PURCH OBL - CURRENT	12,599.00	-527,996.72
TOTAL FUND BALANCE				-114,216.51	-91,138.94
TOTAL LIABILITIES + FUND BALANCE				-126,815.51	436,857.68



				NET CHANGE	ACCOUNT
FUND: 25	STUDENT	ACTIVITY FU	ND	FOR PERIOD	BALANCE
ASSETS					
ASSETS	225	6106	OTHER CASH	.00	443,745.00
		TOTAL ASSETS	5	.00	443,745.00
FUND BALA	NCE				
	225	8737	RESTRICTED - OTHER	.00	-443,385.00
	225	8770	UNASSIGNED FUND BALANCE	.00	-360.00
TOTAL FUND BALANCE				.00	-443,745.00
TOTAL LIABILITIES + FUND BALANCE				.00	-443,745.00



FUND: 310	CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 TOTAL ASSETS	CASH IN BANK	.00	140,000.00 140,000.00
FUND BALANCE 31 6302 REVENUES CONTROL TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE			ALANCE	.00 .00 .00	-140,000.00 -140,000.00 -140,000.00

FUND: 320	BUILDI	NG FUND (5 CEN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ACCETC					
ASSETS	32	6101	CASH IN BANK	-756,503.78	-12,358.51
		TOTAL ASSETS		-756,503.78	-12,358.51
FUND BALAN	ICE				
	32	6302	REVENUES CONTROL	-174.72	-692,530.72
	32	7602	EXPENDITURES CONTROL	756,678.50	756,678.50
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-51,789.27
TOTAL FUND BALANCE				756,503.78	12,358.51
TOTAL LIABILITIES + FUND BALANCE				756,503.78	12,358.51

FUND: 360	CONSTR	UCTION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	26	6101		200.61	66 1 7 4 94
	36	6101	CASH IN BANK	399.61	66,174.84
		TOTAL ASSETS		399.61	66,174.84
FUND BALANC	E				
	36	6302	REVENUES CONTROL	-383,263.82	-952,899.11
	36	7602	EXPENDITURES CONTROL	382,864.21	952,143.91
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-65,419.64
TOTAL FUND BALANCE				-399.61	-66,174.84
TOTAL LIABILITIES + FUND BALANCE				-399.61	-66,174.84



FUND: 400 DEBT SE	RVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
FUND BALANCE 40 40	6302 7602 TOTAL FUND	REVENUES CONTROL EXPENDITURES CONTROL BALANCE	-756,678.50 756,678.50	-756,678.50 756,678.50
TOTAL LIA	BILITIES + F	.00	.00	



FUND: 51	FOOD SI	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TONDE SE	1000 51			TORTERIOD	BREARCE
ASSETS					
	51 51	6101 6153	CASH IN BANK ACCOUNTS RECEIVABLE	-178,253.98 .00	2,182,817.14 33,744.33
	51	6171	INVENTORIES FOR CONSUMPTION	.00	74,726.75
	51	64000	DEF OUT OF RES/OPEB LIAB	.00	258,868.00
	51	6400P	DEFERRED OUTFLOWS PENS LIAB	.00	235,507.13
		TOTAL ASSETS		-178,253.98	2,785,663.35
LIABILITIE		7541		00	303 635 00
	51 51	7541	UNFUNDED PENSION LIABILITIES UNFUNDED OPEB LIABILITIES	.00	392,625.00 -450,639.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,894,165.68
	51	7603	PURCHASE OBLIGATIONS	25,367.62	26,022.61
	51	77000	DEFERRED INFLOW RESOURCE OPEB	.00	-236,840.00
	51	7700P	DEFERRED INFLOW RES PEN LIAB	.00	-288,285.58
		TOTAL LIABILIT	IES	25,367.62	-2,451,282.65
FUND BALAN		6302		FF 226 F2	101 017 86
	51 51	7602	REVENUES CONTROL EXPENDITURES CONTROL	-55,336.52 233,590.50	-101,917.86 285,855.88
	51	8712	UNRESTRICTED NET POSITION	.00	-2,475,226.24
	51	87370	REST OTH OPEB LIAB ENT FUND ON	.00	428,611.00
	51 51 51	8737P	RESTRICTED -OTHER	.00	1,554,320.13
	51 51	8739 8753	RESTRICTED NET POSITION ASSIGNED-PURCH OBL - CURRENT	.00 25,367.62	1.00-1 -26,022.61
	JT	TOTAL FUND BAL	152,886.36	-334,380.70	
TOTAL FUND BALANCE				178,253.98	-2,785,663.35
1	UIAL LIA	ADICITICS + FUND	DALANCE	10,255.50	2,709,009.55



FUND: 8	GOVERNM	IENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	0012111				
ASSETS					
	80	6201	LAND	.00	1,007,132.00
	80	6211	LAND IMPROVEMENTS	.00	4,437,716.31
	80	6212	A/D - LAND IMPROVEMENTS	.00	-3,222,865.05
	80	6221	BUILDINGS & IMPROVEMENTS	.00	73,390,176.95
	80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-30,847,072.38
	80	6231	TECHNOLOGY EQUIPMENT	.00	2,823,504.53
	80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,687,700.80
	80	6241	VEHICLES	.00	4,414,929.00
	80	6242	A/D - VEHICLES	.00	-2,915,994.85
	80	6251	GENERAL EQUIPMENT	.00	2,365,870.49
	80 80	6252	A/D - GENERAL EQUIPMENT	.00	-1,312,493.61
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	694,776.11
	80	6271	INFRASTRUCTURE	.00	25,600.00
	80	6272	A/D - INFRASTRUCTURE	.00	-784.17
		TOTAL ASSETS		.00	49,172,794.53
FUND BALA	NCE				
	80	8710	INVESTMENT IN GOVT ASSETS	.00	-49,172,794.53
		TOTAL FUND BAL	ANCE	.00	-49,172,794.53
	TOTAL LIA	BILITIES + FUND	BALANCE	.00	-49,172,794.53

FUND: 81	FOOD SE	RVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6211	LAND IMPROVEMENTS	.00	9,690.00
	81	6212	A/D - LAND IMPROVEMENTS	.00	-7,025.25
	81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
	81 81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-84,406.67
	81	6231	TECHNOLOGY EOUIPMENT	.00	21,023.30
	81 81 81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-21,023.30
	81	6241	VEHICLES	.00	17,122.00
	81	6242	A/D - VEHICLES	.00	-15,695.17
	81 81	6251	GENERAL EQUIPMENT	.00	997,890.15
	81	6252	A/D - GENERAL EQUIPMENT	.00	-782,915.68
		TOTAL ASSETS	i	.00	422,409.38
FUND BALAN	NCE				
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-422,409.38
		TOTAL FUND B	ALANCE	.00	-422,409.38
٦	TOTAL LIA	BILITIES + FU	IND BALANCE	.00	-422,409.38



FUND: 9 LONG	G-TERM DEBT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			TOR TERIOD	BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	39,232,829.37
90	64000	DEF OUT OF RES/OPEB LIAB	.00	3,286,629.00
90) 6400р	DEFERRED OUTFLOWS PENS LIAB	.00	1,325,259.00
	TOTAL ASSET	S	.00	43,844,717.37
LIABILITIES				
90		UNAMORTIZED PREM ON ISS BONDS	.00	115,095.00
90		LOAN INTEREST PAYABLE	.00	-365,143.00
90		ADVANCES FROM GRANTORS	.00	-2,032,790.00
90		CURRENT BOND OBLIGATION	.00	-2,451,159.00
90		SICK LEAVE PAYABLE	.00	-345,409.00
90		BONDS PAYABLE (LONG TERM)	.00	-19,480,795.00
90		GAIN/LOSS DEBT REFUNDING	.00	44,674.00
90		UNFUNDED OPEB LIABILITIES	.00	-6,946,683.00
90		UNFUNDED PENSION LIABILITIES	.00	-8,452,907.00
90		COMPENSATED ABSENCES	.00	-588,457.00
90		DEFERRED INFLOW RESOURCE OPEB	.00	-4,714,720.00
90) 7700р	DEFERRED INFLOW RES PEN LIAB	.00	-1,622,900.00
	TOTAL LIABI	LITIES	.00	-46,841,194.00
FUND BALANCE				
90		RESTRICTED SICK LEAVE	.00	1,307,599.36
90) 8736	RESTRICTED - DEBT SERVICE	.00	2,595,398.27
90) 8770	UNASSIGNED FUND BALANCE	.00	-906,521.00
	TOTAL FUND	BALANCE	.00	2,996,476.63
TOTAL	LIABILITIES + F	UND BALANCE	.00	-43,844,717.37

** END OF REPORT - Generated by Kristie Mcduffee **