

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,078,048.68	3,344,750.26
10	6102	CASH IN PAYROLL CLEARING ACCT	700,267.72	777,270.81
10	6139	RECEIVABLE FROM FOOD SVC FND	168,428.21	187,366.40
TOTAL ASSETS			-209,352.75	4,309,387.47
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	37,917.97	7,376.60
10	7461	ACCR SALARIES & BENEFT PAYABLE	-48,878.68	-47,956.84
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	22.70
10	7474	KTRS WITHHELD PAYABLE	.00	-4.36
10	7475	CERS WITHHELD PAYABLE	.00	1,626.37
10	7603	PURCHASE OBLIGATIONS	14,382.59	222,609.45
TOTAL LIABILITIES			3,421.88	183,673.92
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,833,317.97	-17,244,103.89
10	7602	EXPENDITURES CONTROL	2,053,631.43	12,973,651.95
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,382.59	-222,609.45
TOTAL FUND BALANCE			205,930.87	-4,493,061.39
TOTAL LIABILITIES + FUND BALANCE			209,352.75	-4,309,387.47

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	680,536.12	-123,436.64
		TOTAL ASSETS	680,536.12	-123,436.64
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	296.76	-808.74
20	7603	PURCHASE OBLIGATIONS	-63,587.78	40,175.41
		TOTAL LIABILITIES	-63,291.02	39,366.67
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FUND BALANCE				
20	6302	REVENUES CONTROL	-1,199,736.13	-2,487,323.37
20	7602	EXPENDITURES CONTROL	518,903.25	2,611,568.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	63,587.78	-40,175.41
		TOTAL FUND BALANCE	-617,245.10	84,069.97
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TOTAL LIABILITIES + FUND BALANCE			-680,536.12	123,436.64
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	489.95	148,227.14
			TOTAL ASSETS	489.95	148,227.14
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LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	621.64	3,593.21
			TOTAL LIABILITIES	621.64	3,593.21
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FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,592.66	-160,230.79
	21	7602	EXPENDITURES CONTROL	1,102.71	12,003.65
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-621.64	-3,593.21
			TOTAL FUND BALANCE	-1,111.59	-151,820.35
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			TOTAL LIABILITIES + FUND BALANCE	-489.95	-148,227.14
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	375,355.85
25	6153	ACCOUNTS RECEIVABLE	.00	3,846.00
TOTAL ASSETS			.00	379,201.85
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	.00	-897.00
TOTAL LIABILITIES			.00	-897.00
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	-369,623.37
25	8737	RESTRICTED - OTHER	.00	-8,681.48
TOTAL FUND BALANCE			.00	-378,304.85
TOTAL LIABILITIES + FUND BALANCE			.00	-379,201.85

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH IN BANK	.00	130,617.02
		TOTAL ASSETS	.00	130,617.02
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-174,043.11
31	7602	EXPENDITURES CONTROL	.00	43,426.09
		TOTAL FUND BALANCE	.00	-130,617.02
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		TOTAL LIABILITIES + FUND BALANCE	.00	-130,617.02
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	.00	2,139,253.16
		TOTAL ASSETS	.00	2,139,253.16
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,546,108.00
32	7602	EXPENDITURES CONTROL	.00	406,854.84
		TOTAL FUND BALANCE	.00	-2,139,253.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,139,253.16
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-2,274,482.59	2,482,630.11
36	6111	INVESTMENTS	.00	6,481,622.87
TOTAL ASSETS			-2,274,482.59	8,964,252.98
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	360.00	-769,612.89
36	7481	UNEARNED REVENUES	.00	-2,736,173.22
36	7603	PURCHASE OBLIGATIONS	-330,069.04	1,694,843.94
TOTAL LIABILITIES			-329,709.04	-1,810,942.17
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-13,274.33	-5,523,382.99
36	7602	EXPENDITURES CONTROL	2,287,396.92	13,497,793.58
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,432,877.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	330,069.04	-1,694,843.94
TOTAL FUND BALANCE			2,604,191.63	-7,153,310.81
TOTAL LIABILITIES + FUND BALANCE			2,274,482.59	-8,964,252.98

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	-2,190,643.93	-2,292,038.77
40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
TOTAL ASSETS			-2,190,643.93	-2,239,178.77
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LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-27,413.00
TOTAL LIABILITIES			.00	-27,413.00
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-450,280.93
40	7602	EXPENDITURES CONTROL	2,190,643.93	2,742,319.70
40	8736	RESTRICTED - DEBT SERVICE	.00	-25,447.00
TOTAL FUND BALANCE			2,190,643.93	2,266,591.77
TOTAL LIABILITIES + FUND BALANCE			2,190,643.93	2,239,178.77
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	177,597.41	-182,008.07
51	6104	PETTY CASH	.00	2,527.00
51	6111	INVESTMENTS	.00	260,000.00
51	6130	INTERFUND RECEIVABLES	-168,428.21	-322,528.28
51	6171	INVENTORIES FOR CONSUMPTION	.00	73,358.80
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	129,533.75
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	351,540.34
51	65410	Unfunded Pension Asset	.00	38,192.01
TOTAL ASSETS			9,169.20	350,615.55
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-19,329.42	-109,721.75
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,775,020.26
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-605,134.84
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-191,717.83
TOTAL LIABILITIES			-19,329.42	-2,681,594.68
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-177,436.76	-888,257.47
51	7602	EXPENDITURES CONTROL	187,596.98	1,115,820.27
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	437,409.08
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,615,197.75
51	8739	RESTRICTED-NET ASSETS	.00	50,809.50
TOTAL FUND BALANCE			10,160.22	2,330,979.13
TOTAL LIABILITIES + FUND BALANCE			-9,169.20	-350,615.55

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-7,977.99	426,643.10
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	62,536.92
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	169,717.71
52	65410	Unfunded Pension Asset	.00	18,438.68
TOTAL ASSETS			-7,977.99	677,336.41
<b>LIABILITIES</b>				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-856,952.80
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-292,149.89
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-92,558.23
TOTAL LIABILITIES			.00	-1,241,660.92
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-12,110.75	-542,628.72
52	7602	EXPENDITURES CONTROL	20,088.74	115,985.62
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	211,174.29
52	8737P	FUND BAL FOR PENSION LIABIL	.00	779,793.32
TOTAL FUND BALANCE			7,977.99	564,324.51
TOTAL LIABILITIES + FUND BALANCE			7,977.99	-677,336.41

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FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	70	6101 CASH IN BANK	.00	108,197.79
		TOTAL ASSETS	.00	108,197.79
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FUND BALANCE				
	70	8739 RESTRICTED-NET ASSETS	.00	-108,197.79
		TOTAL FUND BALANCE	.00	-108,197.79
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		TOTAL LIABILITIES + FUND BALANCE	.00	-108,197.79
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,125,034.40
80	6211	LAND IMPROVEMENTS	.00	44,800.00
80	6212	ACCUM DEPRE-LAND IMPROVEMENTS	.00	-20,100.00
80	6221	BUILDINGS & BUILDING IMPROVE	.00	127,439,853.76
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-77,077,490.00
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-4,138,533.44
80	6241	VEHICLES	.00	5,735,496.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-4,580,704.81
80	6251	GENERAL	.00	2,563,873.65
80	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,900,170.88
80	6261	CONSTRUCT WORK IN PROGRESS	.00	19,938,643.81
80	6271	INFRASTRUCTURE	.00	805,850.95
80	6272	ACCUMULATED DEPTE-INFRASTRUCT	.00	-109,052.64
TOTAL ASSETS			.00	74,967,582.71
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-74,967,582.71
TOTAL FUND BALANCE			.00	-74,967,582.71
TOTAL LIABILITIES + FUND BALANCE			.00	-74,967,582.71

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE	.00	63,756.00
81	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-47,391.96
81	6231	TECHNOLOGY EQUIPMENT	.00	49,471.67
81	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-49,471.67
81	6241	VEHICLES	.00	27,706.00
81	6242	ACCUM DEPRECIATION-VEHICLES	.00	-27,706.00
81	6251	GENERAL	.00	2,033,832.72
81	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,600,361.01
TOTAL ASSETS			-----	-----
			.00	449,835.75
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FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-449,835.75
TOTAL FUND BALANCE			-----	-----
			.00	-449,835.75
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TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-449,835.75
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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6182	BOND ISSUE COST	.00	820,454.87
90	6304	AMT RETIRE LONG-TERM DEBT	.00	60,582,763.17
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,752.55
TOTAL ASSETS			.00	61,404,970.59
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-397,380.04
90	7511	LONG TERM BONDS PAYABLE	.00	-60,233,690.00
90	7551	COMPENSATED ABSENCES	.00	-773,900.55
TOTAL LIABILITIES			.00	-61,404,970.59
TOTAL LIABILITIES + FUND BALANCE			.00	-61,404,970.59

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