

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	463,217.16	.00
10	6102	CASH IN PAYROLL CLEARING ACCT	-196,798.14	294,020.57
10	6139	RECEIVABLE FROM FOOD SVC FND	-557,099.24	.00
10	6153	ACCOUNTS RECEIVABLE	1,713,023.88	1,713,023.88
TOTAL ASSETS			1,422,343.66	2,007,044.45
LIABILITIES				
10	7400	INTERFUND PAYABLES	-451,920.39	-451,920.39
10	7421	ACCOUNTS PAYABLE	17,964.99	-149,581.84
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-290,881.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	28.60
10	7474	KTRS WITHHELD PAYABLE	.00	-4.36
10	7475	CERS WITHHELD PAYABLE	.00	-1,395.59
10	7603	PURCHASE OBLIGATIONS	-92,988.54	.00
TOTAL LIABILITIES			-526,943.94	-893,755.14
FUND BALANCE				
10	6302	REVENUES CONTROL	28,873,983.63	.00
10	7602	EXPENDITURES CONTROL	-28,551,026.72	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	92,988.54	.00
10	8770	UNASSIGNED FUND BALANCE	-1,311,345.17	-1,113,289.31
TOTAL FUND BALANCE			-895,399.72	-1,113,289.31
TOTAL LIABILITIES + FUND BALANCE			-1,422,343.66	-2,007,044.45

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	34,678.60	112,481.47
20	6153	ACCOUNTS RECEIVABLE	549,502.96	549,502.96
TOTAL ASSETS			584,181.56	661,984.43
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,533.32	-223,881.71
20	7481	Advances from Grantors	-438,102.72	-438,102.72
20	7603	PURCHASE OBLIGATIONS	-363,751.67	.00
TOTAL LIABILITIES			-804,387.71	-661,984.43
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FUND BALANCE				
20	6302	REVENUES CONTROL	6,703,797.97	.00
20	7602	EXPENDITURES CONTROL	-6,847,343.49	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	363,751.67	.00
TOTAL FUND BALANCE			220,206.15	.00
TOTAL LIABILITIES + FUND BALANCE			-584,181.56	-661,984.43
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
21	6101	CASH IN BANK	.00	125,784.36
		TOTAL ASSETS	.00	125,784.36

LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-11,669.44
21	7603	PURCHASE OBLIGATIONS	-6,061.30	.00
		TOTAL LIABILITIES	-6,061.30	-11,669.44

FUND BALANCE				
21	6302	REVENUES CONTROL	173,465.21	.00
21	7602	EXPENDITURES CONTROL	-59,350.29	.00
21	8740	COMMITTED FUND BALANCE	-114,114.92	-114,114.92
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,061.30	.00
		TOTAL FUND BALANCE	6,061.30	-114,114.92

TOTAL LIABILITIES + FUND BALANCE			.00	-125,784.36
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	34,954.00	410,309.85
25	6153	ACCOUNTS RECEIVABLE	-3,661.00	185.00
TOTAL ASSETS			31,293.00	410,494.85
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-6,041.00	-6,938.00
TOTAL LIABILITIES			-6,041.00	-6,938.00
FUND BALANCE				
25	6302	REVENUES CONTROL	369,623.37	.00
25	8737	RESTRICTED - OTHER	8,681.48	.00
25	8740	COMMITTED FUND BALANCE	-403,556.85	-403,556.85
TOTAL FUND BALANCE			-25,252.00	-403,556.85
TOTAL LIABILITIES + FUND BALANCE			-31,293.00	-410,494.85

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	-165,007.26	93,160.76
		TOTAL ASSETS	-165,007.26	93,160.76

FUND BALANCE				
31	6302	REVENUES CONTROL	301,594.11	.00
31	7602	EXPENDITURES CONTROL	-43,426.09	.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	-93,160.76	-93,160.76
		TOTAL FUND BALANCE	165,007.26	-93,160.76
		TOTAL LIABILITIES + FUND BALANCE	165,007.26	-93,160.76
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-327,328.00	.00
		TOTAL ASSETS	-327,328.00	.00

FUND BALANCE				
32	6302	REVENUES CONTROL	3,144,430.00	.00
32	7602	EXPENDITURES CONTROL	-2,817,102.00	.00
		TOTAL FUND BALANCE	327,328.00	.00

		TOTAL LIABILITIES + FUND BALANCE	327,328.00	.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,010,431.88	3,200,345.18
36	6130	INTERFUND RECEIVABLES	963,751.88	963,751.88
36	6153	ACCOUNTS RECEIVABLE	23,650.22	23,650.22
TOTAL ASSETS			-23,029.78	4,187,747.28
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,195,276.37	-556,072.87
36	7603	PURCHASE OBLIGATIONS	-21,070.79	.00
TOTAL LIABILITIES			1,174,205.58	-556,072.87
FUND BALANCE				
36	6302	REVENUES CONTROL	8,401,823.33	.00
36	7602	EXPENDITURES CONTROL	-19,375,272.97	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	9,801,203.05	-3,631,674.41
36	8753	ASSIGNED-PURCH OBL - CURRENT	21,070.79	.00
TOTAL FUND BALANCE			-1,151,175.80	-3,631,674.41
TOTAL LIABILITIES + FUND BALANCE			23,029.78	-4,187,747.28

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	501,849.26	9,514.00
40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
TOTAL ASSETS			501,849.26	62,374.00
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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	2,589,534.09	.00
40	7602	EXPENDITURES CONTROL	-3,081,869.35	.00
40	8736	RESTRICTED - DEBT SERVICE	-9,514.00	-34,961.00
TOTAL FUND BALANCE			-501,849.26	-34,961.00
TOTAL LIABILITIES + FUND BALANCE			-501,849.26	-62,374.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-116,131.68	.00
51	6104	PETTY CASH	.00	2,527.00
51	6111	INVESTMENTS	-171,870.66	37,332.59
51	6130	INTERFUND RECEIVABLES	533,539.28	.00
51	6153	ACCOUNTS RECEIVABLE	318,858.54	318,858.54
51	6171	INVENTORIES FOR CONSUMPTION	-18,448.54	54,910.26
51	64000	DEFERRED OUTFLOW OPEB LIAB	-38,527.49	91,006.26
51	6400P	DEFERRED OUTFLOW PENSION LIA	-102,648.49	248,891.85
51	65410	Unfunded Pension Asset	11,831.21	50,023.22
TOTAL ASSETS			416,602.17	803,549.72
LIABILITIES				
51	7400	INTERFUND PAYABLES	-222,479.11	-511,831.49
51	7421	ACCOUNTS PAYABLE	-261,261.08	-55,732.54
51	7541P	UNFUNDED PENSION LIABILITIES	47,257.90	-1,727,762.36
51	7603	PURCHASE OBLIGATIONS	-52,586.73	.00
51	77000	DEFERRED INFLOW OPEB LIABIL	122,836.17	-482,298.67
51	7700P	DEFERRED INFLOW PENSION LIA	-20,830.88	-212,548.71
TOTAL LIABILITIES			-387,063.73	-2,990,173.77
FUND BALANCE				
51	6302	REVENUES CONTROL	2,092,201.72	.00
51	7602	EXPENDITURES CONTROL	-2,257,534.61	.00
51	87370	RESTRICTED OTHER OPEB LIABIL	-96,139.89	341,269.19
51	8737P	FUND BAL FOR PENSION LIABIL	76,221.47	1,691,419.22
51	8739	RESTRICTED-NET ASSETS	158,036.40	208,845.90
51	8739I	RESTRICTED FOR INVENTORIES	-54,910.26	-54,910.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	52,586.73	.00
TOTAL FUND BALANCE			-29,538.44	2,186,624.05
TOTAL LIABILITIES + FUND BALANCE			-416,602.17	-803,549.72

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-790.00	338,556.55
52	64000	DEFERRED OUTFLOW OPEB LIAB	-41,656.67	20,880.25
52	6400P	DEFERRED OUTFLOW PENSION LIA	-112,613.09	57,104.62
52	65410	Unfunded Pension Asset	-6,961.41	11,477.27
TOTAL ASSETS			-162,021.17	428,018.69
LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	460,539.29	-396,413.51
52	7603	PURCHASE OBLIGATIONS	-388.79	.00
52	77000	DEFERRED INFLOW OPEB LIABIL	181,492.48	-110,657.41
52	7700P	DEFERRED INFLOW PENSION LIA	43,791.69	-48,766.54
TOTAL LIABILITIES			685,434.67	-555,837.46
FUND BALANCE				
52	6302	REVENUES CONTROL	589,859.72	.00
52	7602	EXPENDITURES CONTROL	-250,513.17	.00
52	87370	RESTRICTED OTHER OPEB LIABIL	-132,874.40	78,299.89
52	8737P	FUND BAL FOR PENSION LIABIL	-391,717.89	388,075.43
52	8739	RESTRICTED-NET ASSETS	-338,556.55	-338,556.55
52	8753	ASSIGNED-PURCH OBL - CURRENT	388.79	.00
TOTAL FUND BALANCE			-523,413.50	127,818.77
TOTAL LIABILITIES + FUND BALANCE			162,021.17	-428,018.69

FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	70	6101 CASH IN BANK	.00	108,197.79
		TOTAL ASSETS	.00	108,197.79

FUND BALANCE				
	70	8739 RESTRICTED-NET ASSETS	.00	-108,197.79
		TOTAL FUND BALANCE	.00	-108,197.79

		TOTAL LIABILITIES + FUND BALANCE	.00	-108,197.79
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,125,034.40
80	6211	LAND IMPROVEMENTS	.00	44,800.00
80	6212	ACCUM DEP- LAND IMPROVEMENTS	.00	-22,091.25
80	6221	BUILDINGS & BUILDING IMPROVE	.00	127,439,853.76
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-81,438,237.52
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEP-TECHNOLGY EQUIP	.00	-4,139,173.44
80	6241	VEHICLES	.00	5,735,496.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-4,887,467.37
80	6251	GENERAL	.00	2,563,873.65
80	6252	ACCUMULATED DEP-GENERAL	.00	-1,988,290.19
80	6261	CONSTRUCT WORK IN PROGRESS	19,320,117.47	39,258,761.28
80	6271	INFRASTRUCTURE	.00	805,850.95
80	6272	ACCUMULATED DEP- INFRASTRUCT	.00	-131,987.09
TOTAL ASSETS			19,320,117.47	89,506,505.09
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	-4,781,195.09	.00
80	8710	INVESTMENT IN GOVERNMTL ASSETS	-14,538,922.38	-89,506,505.09
TOTAL FUND BALANCE			-19,320,117.47	-89,506,505.09
TOTAL LIABILITIES + FUND BALANCE			-19,320,117.47	-89,506,505.09

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE	.00	63,756.00
81	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-49,942.20
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	-1,700,051.81
TOTAL ASSETS			.00	347,594.71
LIABILITIES				
81	7602	EXPENDITURES CONTROL	-102,241.04	.00
TOTAL LIABILITIES			-102,241.04	.00
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	102,241.04	-347,594.71
TOTAL FUND BALANCE			102,241.04	-347,594.71
TOTAL LIABILITIES + FUND BALANCE			.00	-347,594.71

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6182	BOND ISSUE COST	-71,720.57	748,734.30
90	6304	AMT RETIRE LONG-TERM DEBT	-2,934,717.13	57,648,046.04
90	6400	DEFERRED OUTFLOWS OF RESOURCES	-350.51	1,402.04
TOTAL ASSETS			-3,006,788.21	58,398,182.38
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	23,885.53	-373,494.51
90	7511	LONG TERM BONDS PAYABLE	4,008,265.00	-56,225,425.00
90	7551	COMPENSATED ABSENCES	-1,025,362.32	-1,799,262.87
TOTAL LIABILITIES			3,006,788.21	-58,398,182.38
TOTAL LIABILITIES + FUND BALANCE			3,006,788.21	-58,398,182.38

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