

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	716,611.43	3,102,924.06
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,025,398.43	153,340.02
10	6139	RECEIVABLE FROM FOOD SVC FND	202,436.91	734,797.98
TOTAL ASSETS			-106,350.09	3,991,062.06
LIABILITIES				
10	7400	INTERFUND PAYABLES	.00	-145,225.12
10	7421	ACCOUNTS PAYABLE	.00	14,157.80
10	7461	ACCR SALARIES & BENEFT PAYABLE	-52,802.95	-799,878.93
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	-361,653.87	631,500.81
TOTAL LIABILITIES			-414,456.82	-300,816.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,668,547.66	-26,831,574.04
10	7602	EXPENDITURES CONTROL	2,827,700.70	23,429,246.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	361,653.87	-631,500.81
10	8770	UNASSIGNED FUND BALANCE	.00	321,381.43
TOTAL FUND BALANCE			520,806.91	-3,712,447.06
TOTAL LIABILITIES + FUND BALANCE			106,350.09	-4,013,263.85

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-419,690.52	172,372.72
20	6153	ACCOUNTS RECEIVABLE	.00	-511,576.36
TOTAL ASSETS			-----	-----
			-419,690.52	-339,203.64
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	32,743.65
20	7421	ACCOUNTS PAYABLE	.00	-3,383.34
20	7481	Advances from Grantors	.00	625,795.62
20	7603	PURCHASE OBLIGATIONS	-261,824.55	299,674.66
TOTAL LIABILITIES			-----	-----
			-261,824.55	954,830.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-450,747.27	-7,354,795.78
20	7602	EXPENDITURES CONTROL	870,437.79	6,411,298.89
20	8731	RESTRICTED GRANTS	.00	-363,751.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	261,824.55	-299,674.66
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	363,751.67
20	8770	UNASSIGNED FUND BALANCE	.00	1,032,202.05
TOTAL FUND BALANCE			-----	-----
			681,515.07	-210,969.50
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			419,690.52	743,861.09
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	21	6101 CASH IN BANK	-610.93	102,661.05
		TOTAL ASSETS	-610.93	102,661.05
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LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	-811.81	400.00
		TOTAL LIABILITIES	-811.81	400.00
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FUND BALANCE				
	21	6302 REVENUES CONTROL	.00	-133,240.74
	21	7602 EXPENDITURES CONTROL	610.93	36,640.99
	21	8740 COMMITTED FUND BALANCE	.00	-6,061.30
	21	8753 ASSIGNED-PURCH OBL - CURRENT	811.81	-400.00
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,061.30
	21	8770 UNASSIGNED FUND BALANCE	.00	-6,061.30
		TOTAL FUND BALANCE	1,422.74	-103,061.05
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TOTAL LIABILITIES + FUND BALANCE			610.93	-102,661.05
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FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	25	6101	CASH IN BANK	.00	410,309.85
	25	6153	ACCOUNTS RECEIVABLE	.00	185.00
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			TOTAL ASSETS	.00	410,494.85
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LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-6,938.00
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			TOTAL LIABILITIES	.00	-6,938.00
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FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-369,623.37
	25	8737	RESTRICTED - OTHER	.00	-8,681.48
	25	8740	COMMITTED FUND BALANCE	.00	2,949.00
	25	8770	UNASSIGNED FUND BALANCE	.00	-28,201.00
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			TOTAL FUND BALANCE	.00	-403,556.85
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			TOTAL LIABILITIES + FUND BALANCE	.00	-410,494.85
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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	-120,939.00	93,160.76
			TOTAL ASSETS	----- -120,939.00	----- 93,160.76
FUND BALANCE					
	31	6302	REVENUES CONTROL	-132,245.00	-253,184.00
	31	7602	EXPENDITURES CONTROL	253,184.00	253,184.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-93,160.76
			TOTAL FUND BALANCE	----- 120,939.00	----- -93,160.76
			TOTAL LIABILITIES + FUND BALANCE	----- 120,939.00	----- -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	-276,819.00	2,202,921.00
			TOTAL ASSETS	-276,819.00	2,202,921.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,479,740.00
	32	7602	EXPENDITURES CONTROL	276,819.00	276,819.00
			TOTAL FUND BALANCE	276,819.00	-2,202,921.00
			TOTAL LIABILITIES + FUND BALANCE	276,819.00	-2,202,921.00

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-4,778.98	1,444,858.05
36	6130	INTERFUND RECEIVABLES	.00	112,481.47
TOTAL ASSETS			-4,778.98	1,557,339.52
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LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-3,597.00	.00
TOTAL LIABILITIES			-3,597.00	.00
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FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-34.90
36	7602	EXPENDITURES CONTROL	4,778.98	2,074,369.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,700,763.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,597.00	.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,070.79
36	8770	UNASSIGNED FUND BALANCE	.00	48,018.55
TOTAL FUND BALANCE			8,375.98	-1,557,339.52
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TOTAL LIABILITIES + FUND BALANCE			4,778.98	-1,557,339.52
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-3,378,286.33
	40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
		TOTAL ASSETS		.00	-3,325,426.33
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	.00	- .05
		TOTAL LIABILITIES		.00	- .05
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-27,412.95
	40	7602	EXPENDITURES CONTROL	.00	3,387,800.33
	40	8736	RESTRICTED - DEBT SERVICE	.00	-34,961.00
		TOTAL FUND BALANCE		.00	3,325,426.38
TOTAL LIABILITIES + FUND BALANCE				.00	3,325,426.33

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	196,418.31	538,256.21
51	6104	PETTY CASH	.00	2,527.00
51	6111	INVESTMENTS	.00	-80,149.13
51	6130	INTERFUND RECEIVABLES	-202,436.91	-739,329.32
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,910.26
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	91,006.26
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	248,891.85
51	65410	Unfunded Pension Asset	.00	14,529.59
TOTAL ASSETS			-6,018.60	130,642.72

LIABILITIES				
51	75410	UNFUNDED PENSION LIABILITIES	.00	35,493.63
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,727,762.36
51	7603	PURCHASE OBLIGATIONS	-215,140.94	323,228.08
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-482,298.67
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-212,548.71
TOTAL LIABILITIES			-215,140.94	-2,063,888.03

FUND BALANCE				
51	6302	REVENUES CONTROL	-196,418.31	-1,908,383.86
51	7602	EXPENDITURES CONTROL	202,436.91	1,741,865.04
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	341,269.19
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,691,419.22
51	8739	RESTRICTED-NET ASSETS	.00	426,765.52
51	8739I	RESTRICTED FOR INVENTORIES	.00	-54,910.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	215,140.94	-323,228.08
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	52,586.73
51	8770	UNASSIGNED FUND BALANCE	.00	-34,138.19
TOTAL FUND BALANCE			221,159.54	1,933,245.31

TOTAL LIABILITIES + FUND BALANCE			6,018.60	-130,642.72
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-12,467.33	217,317.23
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	20,880.25
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	57,104.62
52	65410	Unfunded Pension Asset	.00	18,438.68
TOTAL ASSETS			-12,467.33	313,740.78

LIABILITIES				
52	75410	UNFUNDED PENSION LIABILITIES	.00	-6,961.41
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-396,413.51
52	7603	PURCHASE OBLIGATIONS	-2,447.89	1,729.00
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-110,657.41
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-48,766.54
TOTAL LIABILITIES			-2,447.89	-561,069.87

FUND BALANCE				
52	6302	REVENUES CONTROL	-10,217.50	-417,347.18
52	7602	EXPENDITURES CONTROL	22,684.83	200,029.95
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	78,299.89
52	8737P	FUND BAL FOR PENSION LIABIL	.00	388,075.43
52	8739	RESTRICTED-NET ASSETS	.00	388.79
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,447.89	-1,729.00
52	8770	UNASSIGNED FUND BALANCE	.00	-388.79
TOTAL FUND BALANCE			14,915.22	247,329.09

TOTAL LIABILITIES + FUND BALANCE			12,467.33	-313,740.78
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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	6302	REVENUES CONTROL	-3,000.00	-3,000.00
	70	7602	EXPENDITURES CONTROL	3,000.00	3,000.00
	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

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	.00	39,258,761.28
80	6271	INFRASTRUCTURE	.00	805,850.95
80	6272	ACCUMULATED DEP- INFRASTRUCT	.00	-131,987.09
TOTAL ASSETS			.00	89,506,505.09
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FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-89,506,505.09
TOTAL FUND BALANCE			.00	-89,506,505.09
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TOTAL LIABILITIES + FUND BALANCE			.00	-89,506,505.09
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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 DEPRE-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 DEPRE-GENERAL	.00	-1,700,051.81
TOTAL ASSETS			.00	347,594.71
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FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	306,723.12
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-654,317.83
TOTAL FUND BALANCE			.00	-347,594.71
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TOTAL LIABILITIES + FUND BALANCE			.00	-347,594.71
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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
90	6182	BOND ISSUE COST	.00	748,734.30
90	6304	AMT RETIRE LONG-TERM DEBT	.00	57,648,046.04
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,402.04
TOTAL ASSETS			-----	-----
			.00	58,398,182.38
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-373,494.51
90	7511	LONG TERM BONDS PAYABLE	.00	-56,225,425.00
90	7551	COMPENSATED ABSENCES	.00	-1,799,262.87
TOTAL LIABILITIES			-----	-----
			.00	-58,398,182.38
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-58,398,182.38
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** END OF REPORT - Generated by Tiffany Brooks **