

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-30,063.28	2,145,322.60
10	6102	CASH IN PAYROLL CLEARING ACCT	-31,784.15	358,745.29
10	6139	RECEIVABLE FROM FOOD SVC FND	-38,800.60	579,358.39
10	6153	ACCOUNTS RECEIVABLE	555,312.62	555,312.62
TOTAL ASSETS				
			454,664.59	3,638,738.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-120,779.67	-106,621.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-27,469.83	-933,310.98
10	7469	LOCAL TAX WITHHELD PAYABLE	18.35	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	90.46	28.60
10	7472	FICA WITHHELD PAYABLE	280.72	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-4.36
10	7475	CERS WITHHELD PAYABLE	.00	-1,395.59
10	7603	PURCHASE OBLIGATIONS	-196,682.41	3,938,404.05
TOTAL LIABILITIES				
			-344,542.38	2,897,099.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,260,797.40	-5,878,926.31
10	7602	EXPENDITURES CONTROL	1,953,992.78	3,338,982.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	196,682.41	-3,938,404.05
10	8770	UNASSIGNED FUND BALANCE	.00	-79,692.42
TOTAL FUND BALANCE				
			-110,122.21	-6,558,040.54
TOTAL LIABILITIES + FUND BALANCE				
			-454,664.59	-3,660,940.69

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	38,516.86	105,661.29
20	6153	ACCOUNTS RECEIVABLE	.00	17,764.91
TOTAL ASSETS			-----	-----
			38,516.86	123,426.20
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-8,885.43	-12,227.49
20	7481	Advances from Grantors	.00	341,691.63
20	7603	PURCHASE OBLIGATIONS	83,993.32	375,459.71
TOTAL LIABILITIES			-----	-----
			75,107.89	704,923.85
FUND BALANCE				
20	6302	REVENUES CONTROL	-443,691.91	-1,055,517.85
20	7602	EXPENDITURES CONTROL	414,060.48	623,554.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-83,993.32	-392,639.99
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,180.28
20	8770	UNASSIGNED FUND BALANCE	.00	383,730.46
TOTAL FUND BALANCE			-----	-----
			-113,624.75	-423,692.60
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			-38,516.86	281,231.25
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	21	6101 CASH IN BANK	-1,265.42	98,561.63
		TOTAL ASSETS	-1,265.42	98,561.63
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LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	15,058.66	20,443.66
		TOTAL LIABILITIES	15,058.66	20,443.66
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FUND BALANCE				
	21	6302 REVENUES CONTROL	.00	-96,599.75
	21	7602 EXPENDITURES CONTROL	1,265.42	4,099.42
	21	8740 COMMITTED FUND BALANCE	.00	-12,122.60
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-15,058.66	-20,443.66
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,061.30
		TOTAL FUND BALANCE	-13,793.24	-119,005.29
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TOTAL LIABILITIES + FUND BALANCE			1,265.42	-98,561.63
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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

LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-6,938.00
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			TOTAL LIABILITIES	.00	-6,938.00

FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-394,875.37
	25	8737	RESTRICTED - OTHER	.00	-8,681.48
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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
ASSETS					
	31	6101	CASH IN BANK	.00	166,325.76
			TOTAL ASSETS	.00	166,325.76
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-123,165.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-43,160.76
			TOTAL FUND BALANCE	.00	-166,325.76
			TOTAL LIABILITIES + FUND BALANCE	.00	-166,325.76
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	613,104.00
			TOTAL ASSETS	.00	613,104.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-613,104.00
			TOTAL FUND BALANCE	.00	-613,104.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-613,104.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	1,557,339.52
			TOTAL ASSETS	.00	1,557,339.52
FUND BALANCE					
	36	8731	RESTRICTED GRANTS	.00	42,141.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,578,410.31
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-21,070.79
			TOTAL FUND BALANCE	.00	-1,557,339.52
			TOTAL LIABILITIES + FUND BALANCE	.00	-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	-457,998.86
	40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
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			TOTAL ASSETS	.00	-405,138.86
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LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	.00	-.05
	40	7603	PURCHASE OBLIGATIONS	.00	2,498,554.03
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			TOTAL LIABILITIES	.00	2,498,553.98
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FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	405,138.91
	40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,498,554.03
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			TOTAL FUND BALANCE	.00	-2,093,415.12
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			TOTAL LIABILITIES + FUND BALANCE	.00	405,138.86
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	5,269.04	444,541.69
51	6104	PETTY CASH	.00	2,527.00
51	6111	INVESTMENTS	.00	-80,149.13
51	6130	INTERFUND RECEIVABLES	38,800.60	-583,889.73
51	6171	INVENTORIES FOR CONSUMPTION	.00	136,343.48
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			44,069.64	273,801.01

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-872.23	-872.23
51	75410	UNFUNDED PENSION LIABILITIES	.00	35,493.63
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,727,762.36
51	7603	PURCHASE OBLIGATIONS	125,505.38	342,521.63
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-482,298.67
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-212,548.71
TOTAL LIABILITIES			124,633.15	-2,045,466.71

FUND BALANCE				
51	6302	REVENUES CONTROL	-165,269.04	-319,169.81
51	7602	EXPENDITURES CONTROL	122,071.63	148,029.57
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	307,549.42
51	8739I	RESTRICTED FOR INVENTORIES	.00	-54,910.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	-125,505.38	-342,521.63
TOTAL FUND BALANCE			-168,702.79	1,771,665.70

TOTAL LIABILITIES + FUND BALANCE			-44,069.64	-273,801.01
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-6,397.76	195,090.39
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			-6,397.76	291,513.94

LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-52.40	-52.40
52	75410	UNFUNDED PENSION LIABILITIES	.00	-6,961.41
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-396,413.51
52	7603	PURCHASE OBLIGATIONS	1,049.91	6,049.91
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-110,657.41
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-48,766.54
TOTAL LIABILITIES			997.51	-556,801.36

FUND BALANCE				
52	6302	REVENUES CONTROL	-392.00	-205,482.49
52	7602	EXPENDITURES CONTROL	6,842.16	10,444.50
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	78,299.89
52	8737P	FUND BAL FOR PENSION LIABIL	.00	388,075.43
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,049.91	-6,049.91
TOTAL FUND BALANCE			5,400.25	265,287.42

TOTAL LIABILITIES + FUND BALANCE			6,397.76	-291,513.94
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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

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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