FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-723,469.11	707,423.19
	10	6102	CASH IN PAYROLL CLEARING ACCT	63,627.50	549,933.74
	10	6139	RECEIVABLE FROM FOOD SVC FND	141,147.83	836,900.19
	10	6153	ACCOUNTS RECEIVABLE	-127,441.65	555,312.62
	TOTAL ASSETS			-646,135.43	2,649,569.74
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-5,459.03	-126,238.70
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-36,562.49	-509,031.13
	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	-163,855.02	3,774,549.03
	TOTAL LIABILITIES			-205,876.54	3,137,907.85
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,279,212.09	-6,899,563.82
	10	7602	EXPENDITURES CONTROL	1,967,369.04	5,306,351.28
	10	8753	ASSIGNED-PURCH OBL - CURRENT	163,855.02	-3,774,549.03
	10	8770	UNASSIGNED FUND BALANCE	.00	-486,321.39
	TOTAL FUND BALANCE			852,011.97	-5,854,082.96
TOTAL LIABILITIES + FUND BALANCE				646,135.43	-2,716,175.11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-161,075.89	-42,832.17
	20	6153	ACCOUNTS RECEIVABLE	.00	17,764.91
	TOTAL ASSETS			-161,075.89	-25,067.26
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-4,397.65	-13,241.80
	20	7481	Advances from Grantors	.00	341,691.63
	20	7603	PURCHASE OBLIGATIONS	40,987.86	416,447.57
	TOTAL LIABILITIES			36,590.21	744,897.40
FUND BALANCE					
	20	6302	REVENUES CONTROL	-387,095.99	-1,455,196.27
	20	7602	EXPENDITURES CONTROL	552,569.53	1,176,124.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-40,987.86	-419,830.91
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,180.28
	20	8770	UNASSIGNED FUND BALANCE	.00	-17,180.28
	TOTAL FUND BALANCE			124,485.68	-698,903.15
TOTAL LIABILITIES + FUND BALANCE				161,075.89	45,994.25

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-13,070.31	85,491.32
		TOTAL ASSETS		-13,070.31	85,491.32
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-10,460.57	9,983.09
		TOTAL LIABILITIES		-10,460.57	9,983.09
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-96,599.75
	21	7602	EXPENDITURES CONTROL	13,070.31	17,169.73
	21	8740	COMMITTED FUND BALANCE	.00	-12,122.60
	21	8753	ASSIGNED-PURCH OBL - CURRENT	10,460.57	-9,983.09
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,061.30
		TOTAL FUND BALANCE		23,530.88	-95,474.41
		TOTAL LIABILITIES + FUND BALANCE		13,070.31	-85,491.32

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
	TOTAL ASSETS			.00	410,494.85
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-6,938.00
	TOTAL LIABILITIES			.00	-6,938.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-394,875.37
	25	8737	RESTRICTED - OTHER	.00	-8,681.48
	TOTAL FUND BALANCE			.00	-403,556.85
TOTAL LIABILITIES + FUND BALANCE				.00	-410,494.85

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

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	659,784.00
		TOTAL ASSETS		.00	659,784.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-613,104.00
	32	8770	UNASSIGNED FUND BALANCE	.00	-46,680.00
		TOTAL FUND BALANCE		.00	-659,784.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-659,784.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	1,510,659.52
		TOTAL ASSETS		.00	1,510,659.52
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
	36	8770	UNASSIGNED FUND BALANCE	.00	46,680.00
		TOTAL FUND BALANCE		.00	-1,510,659.52
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,510,659.52

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-10,790.49	-468,789.35
	40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
		TOTAL ASSETS		-10,790.49	-415,929.35
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	.00	-.05
	40	7603	PURCHASE OBLIGATIONS	171,344.85	2,669,898.88
		TOTAL LIABILITIES		171,344.85	2,669,898.83
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	10,790.49	415,929.40
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-171,344.85	-2,669,898.88
		TOTAL FUND BALANCE		-160,554.36	-2,253,969.48
		TOTAL LIABILITIES + FUND BALANCE		10,790.49	415,929.35

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	74,937.41	592,791.66
	51	6104	PETTY CASH	.00	2,527.00
	51	6111	INVESTMENTS	.00	31,713.50
	51	6130	INTERFUND RECEIVABLES	-141,147.83	-836,900.19
	51	6171	INVENTORIES FOR CONSUMPTION	.00	81,433.22
	51	6400O	DEFERRED OUTFLOW OPEB LIAB	.00	91,006.26
	51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	248,891.85
	51	6541O	Unfunded Pension Asset	.00	50,023.22
	TOTAL ASSETS			-66,210.42	261,486.52
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-88,592.98	-89,465.21
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,727,762.36
	51	7603	PURCHASE OBLIGATIONS	52,686.20	395,207.83
	51	7700O	DEFERRED INFLOW OPEB LIABIL	.00	-482,298.67
	51	7700P	DEFERRED INFLOW PENSION LIA	.00	-212,548.71
	TOTAL LIABILITIES			-35,906.78	-2,116,867.12
FUND BALANCE					
	51	6302	REVENUES CONTROL	-74,937.41	-394,107.22
	51	7602	EXPENDITURES CONTROL	229,740.81	377,770.38
	51	8737O	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	8753	ASSIGNED-PURCH OBL - CURRENT	-52,686.20	-395,207.83
	51	8770	UNASSIGNED FUND BALANCE	.00	-73,312.56
	TOTAL FUND BALANCE			102,117.20	1,855,380.60
TOTAL LIABILITIES + FUND BALANCE				66,210.42	-261,486.52

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-1,063.20	194,178.19
	52	6400O	DEFERRED OUTFLOW OPEB LIAB	.00	20,880.25
	52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	57,104.62
	52	6541O	Unfunded Pension Asset	.00	11,477.27
	TOTAL ASSETS			-1,063.20	283,640.33
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	52.40	.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-396,413.51
	52	7603	PURCHASE OBLIGATIONS	1,225.00	7,274.91
	52	7700O	DEFERRED INFLOW OPEB LIABIL	.00	-110,657.41
	52	7700P	DEFERRED INFLOW PENSION LIA	.00	-48,766.54
	TOTAL LIABILITIES			1,277.40	-548,562.55
FUND BALANCE					
	52	6302	REVENUES CONTROL	-8,144.00	-213,777.49
	52	7602	EXPENDITURES CONTROL	9,154.80	19,599.30
	52	8737O	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	-1,225.00	-7,274.91
	TOTAL FUND BALANCE			-214.20	264,922.22
TOTAL LIABILITIES + FUND BALANCE				1,063.20	-283,640.33

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 DEPRE-LAND IMPROVEMENTS	.00	-23,833.75
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	127,439,853.76
	80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-84,149,720.08
	80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
	80	6232	ACCUM DEPRE-TECHNOLGY EQUIP	.00	-4,139,173.44
	80	6241	VEHICLES	.00	5,735,496.56
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-5,182,953.83
	80	6251	GENERAL	.00	2,563,873.65
	80	6252	ACCUMULATED DEPRE-GENERAL	.00	-2,073,088.89
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	39,258,761.28
	80	6271	INFRASTRUCTURE	.00	805,850.95
	80	6272	ACCUMULATED DEPRE-INFRASTRUCT	.00	-151,794.34
		TOTAL ASSETS		.00	86,393,187.62
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-86,393,187.62
		TOTAL FUND BALANCE		.00	-86,393,187.62
		TOTAL LIABILITIES + FUND BALANCE		.00	-86,393,187.62

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	-52,492.44
	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	-1,776,515.79
	TOTAL ASSETS			.00	268,580.49
FUND BALANCE					
	81	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	385,737.34
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-654,317.83
	TOTAL FUND BALANCE			.00	-268,580.49
TOTAL LIABILITIES + FUND BALANCE				.00	-268,580.49

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

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