A	B	C	D	E	F	G	H	I	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
)										
rough 115) [1]		5,227,337	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617
	120									
	130									
	140									
counts Receivable	150									
	160									
	170									
	180									
(Describe & Itemize)	190									
		5,227,337	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617
orical Treasures	210									
	220									
mprovements	230									
& Infrastructure	240									
nt	250									
ress	260									
Debt Service Funds	340									
ded for Payment on Long-Term Debt	350									
400)										
	410									
counts Payable	420									
	430									
	440									
	460									
yable	470									
Withholdings	480									
Other Current Liabilities	490									
rganizations	493									
es		0	0	0	0	0	0	0	0	0
S (500)										
le (General Obligation, Revenue, Other)	511									
lities										
	714	5,227,337	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617
nce	730									
Fixed Assets										
und Balance		5,227,337	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617
LIABILITIES for Student Activity Funds										
for Student Activity Funds										
Cash and Investments	126	280,249								
Current Assets For Student Activity Funds		280,249								
400) For Student Activity Funds										
s For Student Activity Funds		0								
ity Fund Balance For Student Activity Funds	715	280,249								
Liabilities and Fund Balance For Student Activity Funds		280,249								
LIABILITIES District with Student Activity Funds										
District with Student Activity Funds		5,507,586	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617
istrict with Student Activity Funds										
00) District with Student Activity Funds										
s District with Student Activity Funds		0	0	0	0	0	0	0	0	0
S (500) District with Student Activity Funds										
ities District with Student Activity Funds										
District with Student Activity Funds	714	5,507,586	539,392	79,782	449,681	2,447,902	210,574	4,465,767	1,325,619	484,617