



	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
27 Restricted Fund Balance / Restricted Net Position	3,642,566.51	1,882,485.13	726,361.05							27,092,186.46	5,694,112.36		50,300.90							39,088,012.41
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
29 Committed Fund Balance	0																			
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
29 Assigned Fund Balance	669,699.00																			669,699.00
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
30 Unassigned Fund Balance / Unrestricted Net Position	13,271,678.89	405,913.52													-15,854.29		119,212.99			12,865,124.07
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
31 TOTAL FUND EQUITY	18,580,730.01	1,376,571.61	726,361.05							27,092,186.46	5,694,112.36		50,300.90		2,995,070.18	16,381,479.19	119,212.99			73,016,024.75
	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	Local Option/Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total	
32 TOTAL LIABILITIES AND FUND EQUITY	89,254,960.68	1,496,450.88	4,627,446.95							27,738,230.99	15,332,330.17		3,352,707.90		3,234,497.97	18,623,428.69	121,302.58			163,780,456.81