



TABLE OF CONTENTS	FORM	PAGE
Independent Auditor’s Report		88–89
Management’s Discussion and Analysis		90–108
Basic Financial Statements: Government-Wide Financial Statements:		
Statement of Net Assets	Exhibit A	109
Statement of Activities	Exhibit B	110
Fund Financial Statements: Balance Sheet – Governmental Funds..	Exhibit C	111
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	Exhibit D	112
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	Exhibit E	113
Statement of Revenues and Expenditures and Changes in Fund Balances – Budget and Actual – General Fund and School General Fund	Exhibit F	114
Statement of Net Assets – Proprietary Funds.....	Exhibit G	115–116
Statement of Revenues, Expenses and Changes in Net Assets – Proprietary Funds.....	Exhibit H	117
Statement of Cash Flows – Proprietary Funds	Exhibit I	118–119
Statement of Fiduciary Net Assets – Fiduciary Funds	Exhibit J	120
Statement of Changes in Fiduciary Net Assets – Fiduciary Funds.....	Exhibit K	121
Notes to the Financial Statements		122–188
Supplementary Information: Combining Balance Sheet – School Fund	Schedule 1	189



TABLE OF CONTENTS

FORM PAGE

Combining Schedule of Revenues, Expenditures and Changes in Fund Balance –
 School FundSchedule 2190

Combining Balance Sheet – Other Governmental Funds.....Schedule 3191

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances –
 Other Governmental FundsSchedule 4192

Combining Balance Sheet – City Special Revenue Funds.....Schedule 5193

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances –
 City Special Revenue FundsSchedule 6 ..194–195

Combining Balance Sheet – Capital Projects Funds.....Schedule 7 ..196–197

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances –
 Capital Projects FundsSchedule 8198

Combining Schedule of Net Assets – Other Proprietary Funds.....Schedule 9199

Combining Schedule of Revenues, Expenses and Changes in Net Assets –
 Other Proprietary FundsSchedule 10200

Combining Schedule of Cash Flows – Other Proprietary FundsSchedule 11201

Combining Balance Sheet – Permanent Funds.....Schedule 12202

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances –
 Permanent Funds.....Schedule 13203

Combining Balance Sheet – Private Purpose Trust Funds.....Schedule 14204

Combining Schedule of Revenues, Expenses and Changes in Fund Balances –
 Private Purpose Trust FundsSchedule 15205

