FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	10,576,081.28	10,193,282.34
	10	6111	INVESTMENTS	.00	1,675,000.00
	TOTAL ASSETS			10,576,081.28	11,868,282.34
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-15.80
	10	7462	HEALTH & BENEFITS PAYABLE	-68,003.19	-105,309.33
	10	7475	CERS WITHHELD PAYABLE	-2,037.64	-136,955.79
	10	7476	WORKMANS COMPENSATION PAYABALE	-10,670.29	-10,670.29
	10	7477	UNEMPLOYMENT PAYABLE	-803.04	-803.04
	10	7478	LIFE INSURANCE BOARD PAID	-795.69	-795.69
	10	7603	PURCHASE OBLIGATIONS	529,532.06	1,406,544.41
	TOTAL LIABILITIES			447,222.21	1,151,994.47
FUND BALANCE					
	10	6302	REVENUES CONTROL	-13,256,526.97	-20,942,884.17
	10	7602	EXPENDITURES CONTROL	2,762,755.54	10,599,907.77
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
	10	8745	COMMITED - FUTURE CONSTR	.00	-430,000.00
	10	8747	COMMITTED - OTHER	.00	-590,756.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-529,532.06	-1,406,544.41
	TOTAL FUND BALANCE			-11,023,303.49	-13,020,276.81
TOTAL LIABILITIES + FUND BALANCE				-10,576,081.28	-11,868,282.34

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	92,800.86	820,613.31
	20	6106	RAY HARM SCHOLARSHIP FUND	.00	6,629.30
		TOTAL ASSETS		92,800.86	827,242.61
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-9,056.33	77,788.67
		TOTAL LIABILITIES		-9,056.33	77,788.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-411,689.60	-2,282,813.53
	20	7602	EXPENDITURES CONTROL	318,888.74	1,455,570.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	9,056.33	-77,788.67
		TOTAL FUND BALANCE		-83,744.53	-905,031.28
	TOTAL LIABILITIES + FUND BALANCE			-92,800.86	-827,242.61

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	200,000.00
		TOTAL ASSETS		.00	200,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-200,000.00
		TOTAL FUND BALANCE		.00	-200,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-200,000.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	136,390.49
	TOTAL ASSETS		.00	136,390.49
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-553,703.66
32	7602	EXPENDITURES CONTROL	.00	417,313.17
	TOTAL FUND BALANCE		.00	-136,390.49
TOTAL LIABILITIES + FUND BALANCE			.00	-136,390.49

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	1,844,005.94
	TOTAL ASSETS			.00	1,844,005.94
FUND BALANCE					
	36	8739	RESTRICTED-NEW ASSETS	.00	-1,844,005.94
	TOTAL FUND BALANCE			.00	-1,844,005.94
TOTAL LIABILITIES + FUND BALANCE				.00	-1,844,005.94

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,790,490.92	-1,790,490.92
		TOTAL ASSETS		-1,790,490.92	-1,790,490.92
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-440,841.61
	40	7602	EXPENDITURES CONTROL	1,790,490.92	2,231,332.53
		TOTAL FUND BALANCE		1,790,490.92	1,790,490.92
TOTAL LIABILITIES + FUND BALANCE				1,790,490.92	1,790,490.92

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-35,289.37	473,187.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	45,102.07
51	6400O	DEFERRED OUTFLOWS - OPEB	.00	192,474.00
51	6400P	DEFERRED OUTFLOWS - PENSION	.00	681,674.00
	TOTAL ASSETS		-35,289.37	1,392,437.51
LIABILITIES				
51	7541O	UNFUNDED - OPEB	.00	-697,946.00
51	7541P	UNFUNDED - PENSION	.00	-2,032,136.00
51	7603	PURCHASE OBLIGATIONS	-148,238.24	988,084.73
51	7700O	DEFERRED INFLOWS - OPEB	.00	-36,542.00
51	7700P	DEFERRED INFLOWS - PENSION	.00	-205,168.00
	TOTAL LIABILITIES		-148,238.24	-1,983,707.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-236,928.09	-1,243,782.55
51	7602	EXPENDITURES CONTROL	272,217.46	887,253.04
51	8712	UNRESTRICTED NET ASSETS	.00	-161,760.00
51	8737O	RESTRICTED - OPEB	.00	542,014.00
51	8737P	RESTRICTED - PENSION	.00	1,555,630.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	148,238.24	-988,084.73
	TOTAL FUND BALANCE		183,527.61	591,269.76
TOTAL LIABILITIES + FUND BALANCE			35,289.37	-1,392,437.51

FUND: 52 CHILD CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-5,847.90	499,452.84
	52	6400O	DEFERRED OUTFLOWS - OPEB	.00	95,549.00
	52	6400P	DEFERRED OUTFLOWS - PENSION	.00	338,399.00
	TOTAL ASSETS			-5,847.90	933,400.84
LIABILITIES					
	52	7541O	UNFUNDED - OPEB	.00	-346,477.00
	52	7541P	UNFUNDED - PENSION	.00	-1,008,801.00
	52	7602	EXPENDITURES CONTROL	85,490.40	348,148.52
	52	7603	PURCHASE OBLIGATIONS	-1,160.00	8,961.96
	52	7700O	DEFERRED INFLOWS - OPEB	.00	-18,141.00
	52	7700P	DEFERRED INFLOWS - PENSION	.00	-101,850.00
	TOTAL LIABILITIES			84,330.40	-1,118,158.52
FUND BALANCE					
	52	6302	REVENUES CONTROL	-79,642.50	-397,815.25
	52	8712	UNRESTRICTED NET ASSETS	.00	-449,786.11
	52	8737O	RESTRICTED - OPEB	.00	269,069.00
	52	8737P	RESTRICTED - PENSION	.00	772,252.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,160.00	-8,961.96
	TOTAL FUND BALANCE			-78,482.50	184,757.68
TOTAL LIABILITIES + FUND BALANCE				5,847.90	-933,400.84

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	2,921,132.71
	80	6211	LAND IMPROVEMENTS	.00	71,512.00
	80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	130,606,868.77
	80	6231	TECHNOLOGY EQUIPMENT	.00	3,843,280.81
	80	6241	Machinery and Equipment	.00	6,193,711.00
	80	6251	GENERAL EQUIPMENT	.00	2,424,487.28
	80	6271	INFRASTRUCTURE	.00	83,963.45
	TOTAL ASSETS			.00	146,144,956.02
LIABILITIES					
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-7,395.85
	80	6222	ACCUM DEPR - BLDGS & IMPROVE.	.00	-43,380,208.27
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-3,260,895.11
	80	6242	ACCUM DEPR - VEHICLES	.00	-4,196,639.32
	80	6252	ACCUM DEPR - GENERAL EQUIP.	.00	-1,611,104.20
	80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-14,375.77
	TOTAL LIABILITIES			.00	-52,470,618.52
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-85,789,919.50
	80	8711	INVESTMENT IN BUSINESS ASSETS	.00	-7,884,418.00
	TOTAL FUND BALANCE			.00	-93,674,337.50
TOTAL LIABILITIES + FUND BALANCE				.00	-146,144,956.02

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	42,977.35
	81	6251	GENERAL EQUIPMENT	.00	2,073,741.38
		TOTAL ASSETS		.00	2,116,718.73
LIABILITIES					
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,741.10
	81	6252	ACCUM DEPR - GENERAL EQUIP.	.00	-1,647,394.64
		TOTAL LIABILITIES		.00	-1,690,135.74
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-426,582.99
		TOTAL FUND BALANCE		.00	-426,582.99
TOTAL LIABILITIES + FUND BALANCE				.00	-2,116,718.73

FUND: 82 DAY CARE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6231	TECHNOLOGY EQUIPMENT	.00	78.53
		TOTAL ASSETS		.00	78.53
LIABILITIES					
	82	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-78.53
		TOTAL LIABILITIES		.00	-78.53
TOTAL LIABILITIES + FUND BALANCE				.00	-78.53

FUND: 9 LONG TERM DEBT ACCOUNT GROUP

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	62,116,148.00
	90	6400O	DEFERRED OUTFLOWS - OPEB	.00	1,687,579.00
	90	6400P	DEFERRED OUTFLOWS - PENSION	.00	3,805,181.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	1,732,958.00
		TOTAL ASSETS		.00	69,341,866.00
LIABILITIES					
	90	7455	SHORT TERM INTEREST PAYABLE	.00	-250,859.00
	90	7477	COMPENSATED ABSENCES CURRENT	.00	-90,114.00
	90	7491	CURRENT BOND OBLIGATIONS	.00	-4,190,000.00
	90	7495	CURRENT CAPITAL LEASE	.00	-96,335.00
	90	7511	LONG TERM BOND OBLIGATIONS	.00	-58,677,828.00
	90	7531	NON CUR CAPITAL LEASES	.00	-33,326.00
	90	7541O	UNFUNDED - OPEB	.00	-15,622,127.00
	90	7541P	UNFUNDED - PENSION	.00	-11,343,625.00
	90	7551	COMPENSATED ABSENCES	.00	-510,644.00
	90	7700O	DEFERRED INFLOWS - OPEB	.00	-287,093.00
	90	7700P	DEFERRED INFLOWS - PENSION	.00	-1,145,268.00
		TOTAL LIABILITIES		.00	-92,247,219.00
FUND BALANCE					
	90	8737O	RESTRICTED - OPEB	.00	14,221,641.00
	90	8737P	RESTRICTED - PENSIONS	.00	8,683,712.00
		TOTAL FUND BALANCE		.00	22,905,353.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-69,341,866.00

** END OF REPORT - Generated by Amy Owens **