FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-3,582,829.42	6,610,452.92
	10	6111	INVESTMENTS	.00	1,675,000.00
	TOTAL ASSETS			-3,582,829.42	8,285,452.92
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-1,426.05	-1,441.85
	10	7462	HEALTH & BENEFITS PAYABLE	65,459.70	-39,849.63
	10	7472	FICA WITHHELD PAYABLE	-1.18	-1.18
	10	7475	CERS WITHHELD PAYABLE	-2,136.99	-139,092.78
	10	7476	WORKMANS COMPENSATION PAYABALE	10,670.29	.00
	10	7477	UNEMPLOYMENT PAYABLE	803.04	.00
	10	7478	LIFE INSURANCE BOARD PAID	795.69	.00
	10	7603	PURCHASE OBLIGATIONS	-253.92	1,406,290.49
	TOTAL LIABILITIES			73,910.58	1,225,905.05
FUND BALANCE					
	10	6302	REVENUES CONTROL	964,136.52	-19,978,747.65
	10	7602	EXPENDITURES CONTROL	2,544,528.40	13,144,436.17
	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	253.92	-1,406,290.49
	TOTAL FUND BALANCE			3,508,918.84	-9,511,357.97
TOTAL LIABILITIES + FUND BALANCE				3,582,829.42	-8,285,452.92

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-159,158.84	661,454.47
	20	6106	RAY HARM SCHOLARSHIP FUND	.00	6,629.30
		TOTAL ASSETS		-159,158.84	668,083.77
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-14,326.90	63,461.77
		TOTAL LIABILITIES		-14,326.90	63,461.77
FUND BALANCE					
	20	6302	REVENUES CONTROL	-141,508.92	-2,424,322.45
	20	7602	EXPENDITURES CONTROL	300,667.76	1,756,238.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	14,326.90	-63,461.77
		TOTAL FUND BALANCE		173,485.74	-731,545.54
TOTAL LIABILITIES + FUND BALANCE				159,158.84	-668,083.77

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	4,002,804.00	2,348,703.57
	TOTAL ASSETS			4,002,804.00	2,348,703.57
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,002,804.00	-4,556,507.66
	32	7602	EXPENDITURES CONTROL	.00	2,207,804.09
	TOTAL FUND BALANCE			-4,002,804.00	-2,348,703.57
TOTAL LIABILITIES + FUND BALANCE				-4,002,804.00	-2,348,703.57

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
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,231,332.53
40	7602	EXPENDITURES CONTROL	.00	2,231,332.53
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	23,007.46	496,194.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	45,102.07
	TOTAL ASSETS			23,007.46	541,296.97
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-65,100.97	922,983.76
	TOTAL LIABILITIES			-65,100.97	922,983.76
FUND BALANCE					
	51	6302	REVENUES CONTROL	-200,569.86	-1,606,112.41
	51	7602	EXPENDITURES CONTROL	177,562.40	1,064,815.44
	51	8753	ASSIGNED-PURCH OBL - CURRENT	65,100.97	-922,983.76
	TOTAL FUND BALANCE			42,093.51	-1,464,280.73
TOTAL LIABILITIES + FUND BALANCE				-23,007.46	-541,296.97

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-12,548.43	486,904.41
	TOTAL ASSETS			-12,548.43	486,904.41
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-5,085.05	3,876.91
	TOTAL LIABILITIES			-5,085.05	3,876.91
FUND BALANCE					
	52	6302	REVENUES CONTROL	-64,957.05	-912,558.41
	52	7602	EXPENDITURES CONTROL	77,505.48	425,654.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	5,085.05	-3,876.91
	TOTAL FUND BALANCE			17,633.48	-490,781.32
TOTAL LIABILITIES + FUND BALANCE				12,548.43	-486,904.41

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 BUSINESS ASSETS - FOOD SERVICE				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 BUSINESS ASSETS - DAY CARE				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

				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 **