FUND:

FUND: 1	**GENERAL FUND**		**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS				
10	6101	CASH IN BANK	-126,286.36	786,345.89
10	6111	INVESTMENTS	5,293.84	2,498,521.12
10	6131	Interfund Rec - Spec Rev Fund	.00	8,575.50
10	6153	ACCOUNTS RECEIVABLE	-57,446.11	.00
10	6181	PRE PAID INSURANCES	-7,768.02	84,570.62
		TOTAL ASSETS	-186,206.65	3,378,013.13
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-909.29	-1,056.38
10	7603	PURCHASE OBLIGATIONS	151,473.57	337,469.35
		TOTAL LIABILITIES	150,564.28	336,412.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-787,783.97	-1,534,713.78
10	7602	EXPENDITURES CONTROL	974,899.91	1,687,184.06
10	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-792,684.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	-151,473.57	-337,469.35
10	8757L	ASSIGNED OTHER LEASES	.00	-1,517,552.00
10	8770	UNASSIGNED FUND BALANCE	.00	-1,219,190.18
		TOTAL FUND BALANCE	35,642.37	-3,714,426.10
		TOTAL LIABILITIES + FUND BALANCE	186,206.65	-3,378,013.13

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-229,068.49	-10,874.85
		TOTAL ASSETS		-229,068.49	-10,874.85
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-8,575.50
	20	7603	PURCHASE OBLIGATIONS	10,016.96	40,521.47
		TOTAL LIABILITIES		10,016.96	31,945.97
FUND BALANCE					
	20	6302	REVENUES CONTROL	-23,430.51	-223,567.81
	20	7602	EXPENDITURES CONTROL	252,499.00	339,815.18
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,016.96	-40,521.47
	20	8770	UNASSIGNED FUND BALANCE	.00	-96,797.02
		TOTAL FUND BALANCE		219,051.53	-21,071.12
		TOTAL LIABILITIES + FUND BALANCE		229,068.49	10,874.85

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-744.75	87,505.25
		TOTAL ASSETS		-744.75	87,505.25
LIABILITIES					
	31	7603	PURCHASE OBLIGATIONS	1,000.00	9,955.00
		TOTAL LIABILITIES		1,000.00	9,955.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-88,250.00
	31	7602	EXPENDITURES CONTROL	744.75	744.75
	31	8753	ASSIGNED-PURCH OBL - CURRENT	-1,000.00	-9,955.00
		TOTAL FUND BALANCE		-255.25	-97,460.25
		TOTAL LIABILITIES + FUND BALANCE		744.75	-87,505.25

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	32	6101	CASH IN BANK	.00	95,982.83
		TOTAL ASSETS		.00	95,982.83
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-387,256.00
	32	7602	EXPENDITURES CONTROL	.00	291,273.17
		TOTAL FUND BALANCE		.00	-95,982.83

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,272,338.08	1,704,549.25
		TOTAL ASSETS		-1,272,338.08	1,704,549.25
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	133,268.23	1,061,888.36
		TOTAL LIABILITIES		133,268.23	1,061,888.36
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7,370.85	-16,786.30
	36	7602	EXPENDITURES CONTROL	1,279,708.93	1,916,420.96
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-133,268.23	-1,061,888.36
	36	8770	UNASSIGNED FUND BALANCE	.00	-3,468,698.16
		TOTAL FUND BALANCE		1,139,069.85	-2,766,437.61
		TOTAL LIABILITIES + FUND BALANCE		1,272,338.08	-1,704,549.25

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	5,467.70	256,127.69
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,983.14
	TOTAL ASSETS			5,467.70	268,110.83
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	66,944.19	73,129.52
	TOTAL LIABILITIES			66,944.19	73,129.52
FUND BALANCE					
	51	6302	REVENUES CONTROL	-53,320.51	-60,013.79
	51	7602	EXPENDITURES CONTROL	47,852.81	54,851.86
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-66,944.19	-73,129.52
	51	8770	UNASSIGNED FUND BALANCE	.00	-255,066.14
	TOTAL FUND BALANCE			-72,411.89	-341,240.35
	TOTAL LIABILITIES + FUND BALANCE			-5,467.70	-268,110.83

FUND:

FUND: 60 FISCAL AGENT FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	3,089.00	3,089.00
		TOTAL ASSETS		3,089.00	3,089.00
FUND BALANCE					
	60	6302	REVENUES CONTROL	-3,089.00	-3,089.00
		TOTAL FUND BALANCE		-3,089.00	-3,089.00

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	6.90	2,792.66
		TOTAL ASSETS		6.90	2,792.66
FUND BALANCE					
	70	6302	REVENUES CONTROL	-6.90	-14.15
	70	8770	UNASSIGNED FUND BALANCE	.00	-2,778.51
		TOTAL FUND BALANCE		-6.90	-2,792.66

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,215,071.52
	80	6211	LAND IMPROVEMENTS	.00	1,120,054.15
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-949,147.43
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	22,425,333.97
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-8,149,093.57
	80	6231	TECHNOLOGY EQUIPMENT	8,360.95	3,608,616.02
	80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-2,104,746.74
	80	6241	VEHICLES	.00	3,401,218.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,231,831.91
	80	6251	GENERAL EQUIPMENT	.00	959,287.58
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-436,009.31
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	289,167.00
	TOTAL ASSETS			8,360.95	22,147,919.65
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	49.95
	80	8710	INVESTMENTS GOVE ASSET	-8,360.95	-22,147,969.60
	TOTAL FUND BALANCE			-8,360.95	-22,147,919.65

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BLDGS AND BLDG IMPROVEMENT	.00	930,627.00
81	6231	TECHNOLOGY EQUIPMENT	.00	14,088.04
81	6251	GENERAL EQUIPMENT	.00	360,801.92
	TOTAL ASSETS		.00	1,305,516.96
LIABILITIES				
81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-485,715.06
81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,372.00
81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-322,814.95
	TOTAL LIABILITIES		.00	-818,902.01
FUND BALANCE				
81	8711	INVEST BUSINESS ASSETS	.00	-486,614.95
	TOTAL FUND BALANCE		.00	-486,614.95
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,305,516.96

FUND:

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6193	CAPITALIZED BOND COSTS	.00	86,339.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	14,774,069.55
90	7443	UNAMORTIZED DISCOUNT	.00	94,933.00
	TOTAL ASSETS		.00	14,955,341.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-120,953.00
90	7491	CURRENT BOND OBLIGATION	.00	-925,684.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-133,401.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-417,633.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-12,663,150.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	122,790.00
90	7531	NON CUR CAPITAL LEASES	.00	-512,489.00
90	7551	COMPENSATED ABSENCES	.00	-304,822.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
	TOTAL LIABILITIES		.00	-14,955,341.55

** END OF REPORT - Generated by Makka Wheeler **