FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	825,964.24	4,078,435.25
	10	6153	ACCOUNTS RECEIVABLE	21.60	.00
	10	6181	PRE PAID INSURANCES	-7,452.83	39,470.62
		TOTAL ASSETS		818,533.01	4,117,905.87
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-20,062.63	-22,345.53
	10	7603	PURCHASE OBLIGATIONS	128,479.53	323,838.98
		TOTAL LIABILITIES		108,416.90	301,493.45
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,722,469.16	-7,587,754.86
	10	7602	EXPENDITURES CONTROL	923,998.78	6,603,284.41
	10	8747	COMMITTED - OTHER	.00	-1,517,552.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-128,479.53	-323,838.98
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,593,537.89
		TOTAL FUND BALANCE		-926,949.91	-4,419,399.32
		TOTAL LIABILITIES + FUND BALANCE		-818,533.01	-4,117,905.87

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	24,564.60	121,913.35
	TOTAL ASSETS			24,564.60	121,913.35
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-29,640.13	32,649.89
	TOTAL LIABILITIES			-29,640.13	32,649.89
FUND BALANCE					
	20	6302	REVENUES CONTROL	-296,937.54	-1,793,782.43
	20	7602	EXPENDITURES CONTROL	272,372.94	1,717,012.62
	20	8753	ASSIGNED-PURCH OBL - CURRENT	29,640.13	-32,649.89
	20	8770	UNASSIGNED FUND BALANCE	.00	-45,143.54
	TOTAL FUND BALANCE			5,075.53	-154,563.24
	TOTAL LIABILITIES + FUND BALANCE			-24,564.60	-121,913.35

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-23,313.00
	TOTAL ASSETS			.00	-23,313.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-91,500.00
	31	7602	EXPENDITURES CONTROL	.00	114,813.00
	TOTAL FUND BALANCE			.00	23,313.00
	TOTAL LIABILITIES + FUND BALANCE			.00	23,313.00

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-224,017.90	-159,499.03
		TOTAL ASSETS		-224,017.90	-159,499.03
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-954,538.00
	32	7602	EXPENDITURES CONTROL	224,017.90	1,176,542.53
	32	8770	UNASSIGNED FUND BALANCE	.00	-62,505.50
		TOTAL FUND BALANCE		224,017.90	159,499.03
		TOTAL LIABILITIES + FUND BALANCE		224,017.90	159,499.03

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	426.53	196,001.86
	TOTAL ASSETS			426.53	196,001.86
FUND BALANCE					
	36	6302	REVENUES CONTROL	-426.53	-3,457.46
	36	7602	EXPENDITURES CONTROL	.00	12,385.65
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-135,485.75
	36	8770	UNASSIGNED FUND BALANCE	.00	-69,444.30
	TOTAL FUND BALANCE			-426.53	-196,001.86
	TOTAL LIABILITIES + FUND BALANCE			-426.53	-196,001.86

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4,127.06	344,023.17
	51	6171	INVENTORIES FOR CONSUMPTION	.00	32,034.39
	TOTAL ASSETS			4,127.06	376,057.56
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	10,897.72	66,000.80
	TOTAL LIABILITIES			10,897.72	66,000.80
FUND BALANCE					
	51	6302	REVENUES CONTROL	-97,810.21	-644,660.12
	51	7602	EXPENDITURES CONTROL	93,683.15	616,328.65
	51	8712	UNASSIGNED FUND BALANCE	.00	-339,843.33
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,897.72	-66,000.80
	TOTAL FUND BALANCE			-15,024.78	-442,058.36
	TOTAL LIABILITIES + FUND BALANCE			-4,127.06	-376,057.56

FUND: 60 FISCAL AGENT FUNDS /

FUND: 60 FISCAL AGENT FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	60	6302	REVENUES CONTROL	.00	-3,257.00
	60	7602	EXPENDITURES CONTROL	.00	4,780.00
	60	8770	UNASSIGNED FUND BALANCE	.00	-1,523.00
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 8 GOVERNMENTAL ASSETS /

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	-975,303.61
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,841,335.97
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-8,591,025.42
	80	6231	TECHNOLOGY EQUIPMENT	45,940.01	3,481,279.03
	80	6232	TECH EQUIP ACCUM DEPRECIATION	24,926.39	-2,179,574.83
	80	6241	VEHICLES	.00	3,338,369.47
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,368,426.72
	80	6251	GENERAL EQUIPMENT	4,276.67	1,084,236.86
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-514,460.38
		TOTAL ASSETS		75,143.07	30,451,556.04
FUND BALANCE					
	80	6302	REVENUES CONTROL	2,164.50	6,381.08
	80	7602	EXPENDITURES CONTROL	586.10	1,372.56
	80	8710	INVESTMENTS GOVE ASSET	-77,893.67	-30,459,309.68
		TOTAL FUND BALANCE		-75,143.07	-30,451,556.04
		TOTAL LIABILITIES + FUND BALANCE		-75,143.07	-30,451,556.04

FUND: 81 FOOD SERVICE ASSETS /

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	15,517.04
	81	6251	GENERAL EQUIPMENT	.00	336,814.27
	TOTAL ASSETS			.00	1,282,958.31
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-520,431.26
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-11,243.04
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-309,810.87
	TOTAL LIABILITIES			.00	-841,485.17
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	26.41
	81	8711	INVEST BUSINESS ASSETS	.00	-441,499.55
	TOTAL FUND BALANCE			.00	-441,473.14
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,282,958.31

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6193	CAPITALIZED BOND COSTS	.00	162,509.00
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	21,380,190.55
	90	7443	UNAMORTIZED DISCOUNT	.00	142,952.00
		TOTAL ASSETS		.00	21,685,651.55
LIABILITIES					
	90	7455	LOAN INTEREST PAYABLE	.00	-286,798.00
	90	7491	CURRENT BOND OBLIGATION	.00	-1,128,928.00
	90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-91,224.00
	90	7495	CURRENT PORTION CAPITAL LEASE	.00	-441,936.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-19,164,817.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	249,602.00
	90	7531	NON CUR CAPITAL LEASES	.00	-502,448.00
	90	7551	COMPENSATED ABSENCES	.00	-319,103.33
	90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
		TOTAL LIABILITIES		.00	-21,685,651.55
		TOTAL LIABILITIES + FUND BALANCE		.00	-21,685,651.55

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