FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	878,690.04	39,524,885.84
	TOTAL ASSETS			878,690.04	39,524,885.84
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-76,014.63	-460,852.79
	10	7421B	ACTIVE CARD INTEGRATION PAYABL	208.87	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	54,730.23	.00
	10	7462	PAYROLL DEDUCTIONS	58.60	410.20
	10	7469	UNEMPLOYMENT BD PAID	-75,249.64	-51,015.01
	10	7470	WORKERS COMP BD PAID	-55,408.38	386,254.56
	10	7474	KTRS WITHHELD PAYABLE	.00	489.24
	10	7474A	KTRS OMITTED CONTRIBUTIONS	543.29	844.43
	10	7499-C	RETIREMENT TAXABLE REFUNDS	238.49	2,427.14
	10	7603	PURCHASE OBLIGATIONS	-196,345.83	1,717,926.33
	TOTAL LIABILITIES			-347,239.00	1,596,484.10
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,431,167.40	-75,543,084.20
	10	7602	EXPENDITURES CONTROL	6,674,326.53	40,724,494.30
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	29,044.00	-2,834,853.71
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-750,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	196,345.83	-1,717,926.33
	TOTAL FUND BALANCE			-531,451.04	-41,121,369.94
	TOTAL LIABILITIES + FUND BALANCE			-878,690.04	-39,524,885.84

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-9,605.01	516,051.36
	TOTAL ASSETS			-9,605.01	516,051.36
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-140,232.81	-167,329.98
	20	7603	PURCHASE OBLIGATIONS	-34,609.00	283,885.96
	TOTAL LIABILITIES			-174,841.81	116,555.98
FUND BALANCE					
	20	6302	REVENUES CONTROL	-974,129.99	-6,762,714.97
	20	7602	EXPENDITURES CONTROL	1,123,967.81	6,864,119.02
	20	8731	RESTRICTED GRANTS	.00	-126,452.09
	20	8753	ASSIGNED-PURCH OBL - CURRENT	34,609.00	-283,885.96
	20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
	TOTAL FUND BALANCE			184,446.82	-632,607.34
	TOTAL LIABILITIES + FUND BALANCE			9,605.01	-516,051.36

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-332,529.00	787,385.79
		TOTAL ASSETS		-332,529.00	787,385.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,134,238.79
	31	7602	EXPENDITURES CONTROL	332,529.00	346,853.00
		TOTAL FUND BALANCE		332,529.00	-787,385.79
		TOTAL LIABILITIES + FUND BALANCE		332,529.00	-787,385.79

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	-2,212,617.32	5,974,664.37
		TOTAL ASSETS		-2,212,617.32	5,974,664.37
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	2,212,617.32	.00
		TOTAL LIABILITIES		2,212,617.32	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,725,913.22
	32	7602	EXPENDITURES CONTROL	.00	4,751,248.85
		TOTAL FUND BALANCE		.00	-5,974,664.37
		TOTAL LIABILITIES + FUND BALANCE		2,212,617.32	-5,974,664.37

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-42,341.16	3,293,073.73
	TOTAL ASSETS			-42,341.16	3,293,073.73
FUND BALANCE					
	36	6302	REVENUES CONTROL	-754.64	-244,770.88
	36	7602	EXPENDITURES CONTROL	43,095.80	4,321,740.74
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
	TOTAL FUND BALANCE			42,341.16	-3,293,073.73
	TOTAL LIABILITIES + FUND BALANCE			42,341.16	-3,293,073.73

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	934,459.73
	TOTAL ASSETS			.00	934,459.73
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-934,459.73
	TOTAL FUND BALANCE			.00	-934,459.73
	TOTAL LIABILITIES + FUND BALANCE			.00	-934,459.73

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-24,134.93	946,912.22
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
	TOTAL ASSETS			-24,134.93	1,167,279.94
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-12,504.55	-172,410.28
	51	7603	PURCHASE OBLIGATIONS	499.56	1,234.46
	TOTAL LIABILITIES			-12,004.99	-171,175.82
FUND BALANCE					
	51	6302	REVENUES CONTROL	-635,063.98	-5,181,746.90
	51	7602	EXPENDITURES CONTROL	671,703.46	4,186,877.24
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-499.56	-1,234.46
	TOTAL FUND BALANCE			36,139.92	-996,104.12
	TOTAL LIABILITIES + FUND BALANCE			24,134.93	-1,167,279.94

FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	27,825.17	202,772.93
	TOTAL ASSETS			27,825.17	202,772.93
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	212.86	-1,685.72
	52	7603	PURCHASE OBLIGATIONS	-1,819.43	3,752.70
	TOTAL LIABILITIES			-1,606.57	2,066.98
FUND BALANCE					
	52	6302	REVENUES CONTROL	-61,930.10	-422,239.92
	52	7602	EXPENDITURES CONTROL	33,892.07	221,152.71
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,819.43	-3,752.70
	TOTAL FUND BALANCE			-26,218.60	-204,839.91
	TOTAL LIABILITIES + FUND BALANCE			-27,825.17	-202,772.93

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	660.10	32,571.00
	TOTAL ASSETS			660.10	32,571.00
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	184.20	-884.90
	55	7603	PURCHASE OBLIGATIONS	3,649.11	3,803.51
	TOTAL LIABILITIES			3,833.31	2,918.61
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,730.00	-79,254.70
	55	7602	EXPENDITURES CONTROL	4,885.70	47,568.60
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-3,649.11	-3,803.51
	TOTAL FUND BALANCE			-4,493.41	-35,489.61
	TOTAL LIABILITIES + FUND BALANCE			-660.10	-32,571.00

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	43.35	189,141.65
		TOTAL ASSETS		43.35	189,141.65
FUND BALANCE					
	70	6302	REVENUES CONTROL	-43.35	-189,141.65
		TOTAL FUND BALANCE		-43.35	-189,141.65
		TOTAL LIABILITIES + FUND BALANCE		-43.35	-189,141.65

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	5,359,251.13
	80	6211	LAND IMPROVEMENTS	.00	5,430,156.95
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,519,590.75
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	198,438,465.54
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-52,123,540.24
	80	6231	TECHNOLOGY EQUIPMENT	140,785.65	9,596,569.12
	80	6232	ACCUMULATED DEP TECH EQUIP	8,724.01	-5,314,660.17
	80	6241	VEHICLES	.00	13,752,828.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,542,909.30
	80	6251	GENERAL EQUIPMENT	-252.00	9,351,859.40
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	6,629.41	-6,709,920.88
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
	80	6302	REVENUES CONTROL	455.95	5,769.20
	80	8710	INVESTMENT IN GOV. ASSETS	-156,506.33	-179,279,787.41
			TOTAL ASSETS	-163.31	-1,391.99
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	163.31	1,391.99
			TOTAL LIABILITIES	163.31	1,391.99
			TOTAL LIABILITIES + FUND BALANCE	163.31	1,391.99

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6201	LAND	.00	16,790.00
	81	6211	LAND IMPROVEMENTS	.00	14,406.78
	81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	326,981.06
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-285,346.49
	81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-22,440.01
	81	6241	VEHICLES	.00	79,529.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-62,236.43
	81	6251	GENERAL EQUIPMENT	.00	3,631,597.77
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,327,991.44
	81	6302	REVENUES CONTROL	.00	7,897.14
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,389,989.78
	TOTAL ASSETS			.00	-989.53
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	.00	989.53
	TOTAL LIABILITIES			.00	989.53
	TOTAL LIABILITIES + FUND BALANCE			.00	989.53

** END OF REPORT - Generated by Jessica Annis **