FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-193,752.27	39,382,744.25
		TOTAL ASSETS		-193,752.27	39,382,744.25
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	30,651.05	-430,201.74
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-60,822.48	-60,822.48
	10	7462	PAYROLL DEDUCTIONS	58.60	468.80
	10	7469	UNEMPLOYMENT BD PAID	-44,514.11	-95,529.12
	10	7470	WORKERS COMP BD PAID	-56,346.41	329,908.15
	10	7474	KTRS WITHHELD PAYABLE	.00	489.24
	10	7474A	KTRS OMITTED CONTRIBUTIONS	-34.14	810.29
	10	7499-B	MISC EMPLOYEE REFUNDS	-13.34	-13.34
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	2,427.14
	10	7603	PURCHASE OBLIGATIONS	-357,200.42	1,362,877.05
		TOTAL LIABILITIES		-488,221.25	1,110,413.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,138,786.69	-82,681,870.89
	10	7602	EXPENDITURES CONTROL	7,163,559.79	47,836,443.41
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	.00	-2,834,853.71
	10	8742	COMMITTED - SICK LEAVE PAYABLE	300,000.00	-450,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	357,200.42	-1,362,877.05
		TOTAL FUND BALANCE		681,973.52	-40,493,158.24
		TOTAL LIABILITIES + FUND BALANCE		193,752.27	-39,382,744.25

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,097,689.48	-633,248.80
	TOTAL ASSETS			-1,097,689.48	-633,248.80
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	104,514.58	-62,815.40
	20	7603	PURCHASE OBLIGATIONS	-74,022.80	209,863.16
	TOTAL LIABILITIES			30,491.78	147,047.76
FUND BALANCE					
	20	6302	REVENUES CONTROL	-171,161.42	-6,933,876.39
	20	7602	EXPENDITURES CONTROL	1,164,336.32	8,080,066.02
	20	8731	RESTRICTED GRANTS	.00	-126,452.09
	20	8753	ASSIGNED-PURCH OBL - CURRENT	74,022.80	-209,863.16
	20	8770	UNASSIGNED FUND BALANCE	.00	-323,673.34
	TOTAL FUND BALANCE			1,067,197.70	486,201.04
	TOTAL LIABILITIES + FUND BALANCE			1,097,689.48	633,248.80

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	787,385.79
	TOTAL ASSETS			.00	787,385.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,134,238.79
	31	7602	EXPENDITURES CONTROL	.00	346,853.00
	TOTAL FUND BALANCE			.00	-787,385.79
	TOTAL LIABILITIES + FUND BALANCE			.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	.00	5,974,664.37
		TOTAL ASSETS		.00	5,974,664.37
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		.00	-5,974,664.37

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-104,326.02	3,188,747.71
	TOTAL ASSETS			-104,326.02	3,188,747.71
FUND BALANCE					
	36	6302	REVENUES CONTROL	-667.44	-245,438.32
	36	7602	EXPENDITURES CONTROL	104,993.46	4,426,734.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,370,043.59
	TOTAL FUND BALANCE			104,326.02	-3,188,747.71
	TOTAL LIABILITIES + FUND BALANCE			104,326.02	-3,188,747.71

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	133,055.49	1,079,967.71
	51	6171	INVENTORIES FOR CONSUMPTION	.00	220,367.72
	TOTAL ASSETS			133,055.49	1,300,335.43
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	87.84	-172,322.44
	51	7603	PURCHASE OBLIGATIONS	-17.62	1,216.84
	TOTAL LIABILITIES			70.22	-171,105.60
FUND BALANCE					
	51	6302	REVENUES CONTROL	-787,071.49	-5,968,818.39
	51	7602	EXPENDITURES CONTROL	653,928.16	4,840,805.40
	51	8753	ASSIGNED-PURCH OBL - CURRENT	17.62	-1,216.84
	TOTAL FUND BALANCE			-133,125.71	-1,129,229.83
	TOTAL LIABILITIES + FUND BALANCE			-133,055.49	-1,300,335.43

FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	14,032.91	216,805.84
		TOTAL ASSETS		14,032.91	216,805.84
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-1,561.24	-3,246.96
	52	7603	PURCHASE OBLIGATIONS	33.25	3,785.95
		TOTAL LIABILITIES		-1,527.99	538.99
FUND BALANCE					
	52	6302	REVENUES CONTROL	-51,499.00	-473,738.92
	52	7602	EXPENDITURES CONTROL	39,027.33	260,180.04
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-33.25	-3,785.95
		TOTAL FUND BALANCE		-12,504.92	-217,344.83
		TOTAL LIABILITIES + FUND BALANCE		-14,032.91	-216,805.84

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-4,559.09	28,011.91
		TOTAL ASSETS		-4,559.09	28,011.91
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-4,394.37	-5,279.27
	55	7603	PURCHASE OBLIGATIONS	-2,552.93	1,250.58
		TOTAL LIABILITIES		-6,947.30	-4,028.69
FUND BALANCE					
	55	6302	REVENUES CONTROL	-2,599.00	-81,853.70
	55	7602	EXPENDITURES CONTROL	11,552.46	59,121.06
	55	8753	ASSIGNED-PURCH OBL - CURRENT	2,552.93	-1,250.58
		TOTAL FUND BALANCE		11,506.39	-23,983.22
		TOTAL LIABILITIES + FUND BALANCE		4,559.09	-28,011.91

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	39.59	189,181.24
	TOTAL ASSETS			39.59	189,181.24
FUND BALANCE					
	70	6302	REVENUES CONTROL	-39.59	-189,181.24
	TOTAL FUND BALANCE			-39.59	-189,181.24
	TOTAL LIABILITIES + FUND BALANCE			-39.59	-189,181.24

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	327,956.50	9,924,525.62
	80	6232	ACCUMULATED DEP TECH EQUIP	.00	-5,314,660.17
	80	6241	VEHICLES	70,732.00	13,823,560.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-8,542,909.30
	80	6251	GENERAL EQUIPMENT	19,899.75	9,371,759.15
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,709,920.88
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	13,554,117.13
	80	6302	REVENUES CONTROL	.00	5,769.20
	80	8710	INVESTMENT IN GOV. ASSETS	-418,588.25	-179,698,375.66
	TOTAL ASSETS			.00	-1,391.99
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	.00	1,391.99
	TOTAL LIABILITIES			.00	1,391.99
	TOTAL LIABILITIES + FUND BALANCE			.00	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	5,884.64	3,637,482.41
	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	-5,884.64	-1,395,874.42
	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 **