FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	424,642.58	3,789,794.71
	10	6130	INTERFUND RECEIVABLES	.00	6,336.00
	10	6131	Interfund Rec - Spec Rev Fund	.00	263,380.06
	10	6153	ACCOUNTS RECEIVABLE	-111,468.03	.00
	10	6181	PRE PAID INSURANCES	61,498.86	61,498.86
			TOTAL ASSETS	374,673.41	4,121,009.63
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	61,745.87	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	10,467.04	-246.91
	10	7603	PURCHASE OBLIGATIONS	300,049.14	300,049.14
			TOTAL LIABILITIES	372,262.05	299,802.23
FUND BALANCE					
	10	6302	REVENUES CONTROL	-776,399.30	-776,399.30
	10	7602	EXPENDITURES CONTROL	329,512.98	329,512.98
	10	8747	COMMITTED - OTHER	.00	-1,517,552.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-300,049.14	-300,049.14
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,156,324.40
			TOTAL FUND BALANCE	-746,935.46	-4,420,811.86
			TOTAL LIABILITIES + FUND BALANCE	-374,673.41	-4,121,009.63

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	261,062.47	261,062.47
	20	6153	ACCOUNTS RECEIVABLE	-373,344.49	.00
	TOTAL ASSETS			-112,282.02	261,062.47
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-263,380.06
	20	7421	ACCOUNTS PAYABLE	529.25	.00
	20	7481	DEFERRED REVENUE	75,739.78	.00
	20	7603	PURCHASE OBLIGATIONS	46,204.02	46,204.02
	TOTAL LIABILITIES			122,473.05	-217,176.04
FUND BALANCE					
	20	6302	REVENUES CONTROL	-38,655.43	-38,655.43
	20	7602	EXPENDITURES CONTROL	74,668.42	74,668.42
	20	8731	RESTRICTED GRANTS	.00	-33,704.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-46,204.02	-46,204.02
	20	8770	UNASSIGNED FUND BALANCE	.00	9.33
	TOTAL FUND BALANCE			-10,191.03	-43,886.43
	TOTAL LIABILITIES + FUND BALANCE			112,282.02	-261,062.47

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	96,750.00	96,750.00
	TOTAL ASSETS			96,750.00	96,750.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-96,750.00	-96,750.00
	TOTAL FUND BALANCE			-96,750.00	-96,750.00
	TOTAL LIABILITIES + FUND BALANCE			-96,750.00	-96,750.00

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	51,191.51	51,191.51
		TOTAL ASSETS		51,191.51	51,191.51
FUND BALANCE					
	32	6302	REVENUES CONTROL	-408,852.00	-408,852.00
	32	7602	EXPENDITURES CONTROL	357,660.49	357,660.49
		TOTAL FUND BALANCE		-51,191.51	-51,191.51
		TOTAL LIABILITIES + FUND BALANCE		-51,191.51	-51,191.51

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	36	6101	CASH IN BANK	357.03	139,296.65
	TOTAL ASSETS			357.03	139,296.65
FUND BALANCE					
	36	6302	REVENUES CONTROL	-357.03	-357.03
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-138,939.62
	TOTAL FUND BALANCE			-357.03	-139,296.65
	TOTAL LIABILITIES + FUND BALANCE			-357.03	-139,296.65

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	73,799.50	391,252.51
	51	6153	ACCOUNTS RECEIVABLE	-77,577.03	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	24,434.38
		TOTAL ASSETS		-3,777.53	415,686.89
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	45.00	.00
	51	7603	PURCHASE OBLIGATIONS	2,200.00	2,200.00
		TOTAL LIABILITIES		2,245.00	2,200.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-815.76	-815.76
	51	7602	EXPENDITURES CONTROL	4,548.29	4,548.29
	51	8712	UNASSIGNED FUND BALANCE	.00	-411,536.66
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,200.00	-2,200.00
		TOTAL FUND BALANCE		1,532.53	-417,886.89
		TOTAL LIABILITIES + FUND BALANCE		3,777.53	-415,686.89

FUND: 60 FISCAL AGENT FUNDS /

FUND: 60 FISCAL AGENT FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	60	7400	INTERFUND PAYABLES	.00	-6,336.00
		TOTAL LIABILITIES		.00	-6,336.00
FUND BALANCE					
	60	8770	UNASSIGNED FUND BALANCE	.00	6,336.00
		TOTAL FUND BALANCE		.00	6,336.00
		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	.00	3,077,185.43
	80	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-1,852,922.87
	80	6241	VEHICLES	.00	3,338,369.47
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,368,426.72
	80	6251	GENERAL EQUIPMENT	.00	1,116,614.19
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-506,044.80
		TOTAL ASSETS		.00	30,414,907.31
FUND BALANCE					
	80	8710	INVESTMENTS GOVE ASSET	.00	-30,414,907.31
		TOTAL FUND BALANCE		.00	-30,414,907.31
		TOTAL LIABILITIES + FUND BALANCE		.00	-30,414,907.31

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	8711	INVEST BUSINESS ASSETS	.00	-441,473.14
		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 **