FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-96,602.47	90,874.69
	10	6153	ACCOUNTS RECEIVABLE	-11,147.28	-11,147.28
		TOTAL ASSETS		-107,749.75	79,727.41
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,294.90	1,294.90
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,817.89	-4,608.93
	10	7603	PURCHASE OBLIGATIONS	65,515.95	153,197.56
		TOTAL LIABILITIES		60,992.96	149,883.53
FUND BALANCE					
	10	6302	REVENUES CONTROL	-50,546.75	-287,318.00
	10	7602	EXPENDITURES CONTROL	162,819.49	210,904.62
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-65,515.95	-153,197.56
		TOTAL FUND BALANCE		46,756.79	-229,610.94
		TOTAL LIABILITIES + FUND BALANCE		107,749.75	-79,727.41

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-27,937.38	-40,676.80
		TOTAL ASSETS		-27,937.38	-40,676.80
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	489.00	1,776.00
		TOTAL LIABILITIES		489.00	1,776.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,866.00	6,207.86
	20	7602	EXPENDITURES CONTROL	30,803.38	34,468.94
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-489.00	-1,776.00
		TOTAL FUND BALANCE		27,448.38	38,900.80
		TOTAL LIABILITIES + FUND BALANCE		27,937.38	40,676.80

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	4.98	27,264.78
		TOTAL ASSETS		4.98	27,264.78
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.98	-41,859.78
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
		TOTAL FUND BALANCE		-4.98	-27,264.78
		TOTAL LIABILITIES + FUND BALANCE		-4.98	-27,264.78

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	671.53	93,488.94
	32	6153	ACCOUNTS RECEIVABLE	-140.16	-140.16
		TOTAL ASSETS		531.37	93,348.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	-531.37	-93,348.78
		TOTAL FUND BALANCE		-531.37	-93,348.78
		TOTAL LIABILITIES + FUND BALANCE		-531.37	-93,348.78

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3.32	18,203.15
		TOTAL ASSETS		3.32	18,203.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3.32	-6.26
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		-3.32	-18,203.15
		TOTAL LIABILITIES + FUND BALANCE		-3.32	-18,203.15

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-3,182.88	6,132.83
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		-3,182.88	8,318.31
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,239.20	-14,117.28
	51	7602	EXPENDITURES CONTROL	4,422.08	5,798.97
		TOTAL FUND BALANCE		3,182.88	-8,318.31
		TOTAL LIABILITIES + FUND BALANCE		3,182.88	-8,318.31

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,750.00
	80	6221	BUILDINGS AND BUILDING IMPROVE	.00	1,203,597.41
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-474,996.88
	80	6231	TECHNOLOGY EQUIPMENT	.00	225,224.13
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-152,796.21
	80	6251	GENERAL EQUIPMENT	.00	4,220.20
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,659.76
		TOTAL ASSETS		.00	813,338.89
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-813,338.89
		TOTAL FUND BALANCE		.00	-813,338.89
		TOTAL LIABILITIES + FUND BALANCE		.00	-813,338.89

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,544.79
	81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-774.94
	81	6251	GENERAL EQUIPMENT	.00	57,956.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-18,349.83
	TOTAL ASSETS			.00	40,376.33
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-40,376.33
	TOTAL FUND BALANCE			.00	-40,376.33
	TOTAL LIABILITIES + FUND BALANCE			.00	-40,376.33

FUND: 9 LONG TERM DEBT ACCOUNT /

FUND: 9	LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	974,059.00
		TOTAL ASSETS		.00	974,059.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-974,059.00
		TOTAL LIABILITIES		.00	-974,059.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-974,059.00

** END OF REPORT - Generated by BOB ROUSE **