FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-5,443.58	24,444,258.10
	10	6153	ACCOUNTS RECEIVABLE	-314.74	57,318.47
	TOTAL ASSETS			-5,758.32	24,501,576.57
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	163,194.86	-406,409.53
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-40,839.92	-40,839.92
	10	7462	PAYROLL DEDUCTIONS	.00	1,031.00
	10	7469	UNEMPLOYMENT BD PAID	-2,762.34	20,095.47
	10	7470	WORKERS COMP BD PAID	-81,846.99	-290,599.91
	10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	22.46
	10	7475	CERS WITHHELD PAYABLE	.00	691.56
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	381.93
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	162.75
	10	7603	PURCHASE OBLIGATIONS	801,625.84	3,858,359.67
	TOTAL LIABILITIES			839,371.45	3,142,895.48
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,213,468.62	-47,619,487.24
	10	7602	EXPENDITURES CONTROL	7,125,894.33	29,529,524.13
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	55,587.00	-3,354,620.40
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-801,625.84	-3,858,359.67
	10	8770	UNASSIGNED FUND BALANCE	.00	-841,528.87
	TOTAL FUND BALANCE			-833,613.13	-27,644,472.05
	TOTAL LIABILITIES + FUND BALANCE			5,758.32	-24,501,576.57

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-696,325.35	100,816.68
	20	6153	ACCOUNTS RECEIVABLE	.00	-1,000.00
	TOTAL ASSETS			-696,325.35	99,816.68
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	48,969.07	-118,468.20
	20	7481A	DEFERRED REVENUE	.00	-13,500.63
	20	7603	PURCHASE OBLIGATIONS	-79,152.63	190,122.07
	TOTAL LIABILITIES			-30,183.56	58,153.24
FUND BALANCE					
	20	6302	REVENUES CONTROL	-417,200.87	-4,030,395.15
	20	7602	EXPENDITURES CONTROL	1,064,557.15	4,299,067.15
	20	8731	RESTRICTED GRANTS	.00	-236,519.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	79,152.63	-190,122.07
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	317,889.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-317,889.77
	TOTAL FUND BALANCE			726,508.91	-157,969.92
	TOTAL LIABILITIES + FUND BALANCE			696,325.35	-99,816.68

FUND: 22 DIST ACTIVITY (SPEC REV) /

FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	22,058.72	79,460.84
	TOTAL ASSETS			22,058.72	79,460.84
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-1,158.99	-1,345.10
	22	7603	PURCHASE OBLIGATIONS	7,761.80	27,310.34
	TOTAL LIABILITIES			6,602.81	25,965.24
FUND BALANCE					
	22	6302	REVENUES CONTROL	-31,254.89	-112,556.55
	22	7602	EXPENDITURES CONTROL	10,355.16	34,440.81
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-7,761.80	-27,310.34
	TOTAL FUND BALANCE			-28,661.53	-105,426.08
	TOTAL LIABILITIES + FUND BALANCE			-22,058.72	-79,460.84

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-1,388,006.00	-639,974.00
		TOTAL ASSETS		-1,388,006.00	-639,974.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-753,006.00
	31	7602	EXPENDITURES CONTROL	1,388,006.00	1,392,980.00
		TOTAL FUND BALANCE		1,388,006.00	639,974.00
		TOTAL LIABILITIES + FUND BALANCE		1,388,006.00	639,974.00

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	.00	3,841,061.97
		TOTAL ASSETS		.00	3,841,061.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,841,061.97
		TOTAL FUND BALANCE		.00	-3,841,061.97
		TOTAL LIABILITIES + FUND BALANCE		.00	-3,841,061.97

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-802,791.12	16,533,293.93
		TOTAL ASSETS		-802,791.12	16,533,293.93
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	-28,040.88	.00
		TOTAL LIABILITIES		-28,040.88	-13,750.27
FUND BALANCE					
	36	6302	REVENUES CONTROL	-439.13	-6,299.07
	36	7602	EXPENDITURES CONTROL	803,230.25	7,995,685.29
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-24,508,929.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	28,040.88	.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	42,700.10
	36	8770	UNASSIGNED FUND BALANCE	.00	-42,700.10
		TOTAL FUND BALANCE		830,832.00	-16,519,543.66
		TOTAL LIABILITIES + FUND BALANCE		802,791.12	-16,533,293.93

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-15,260.00	-2,224,230.37
	TOTAL ASSETS			-15,260.00	-2,224,230.37
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	15,260.00	2,706,956.13
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
	TOTAL FUND BALANCE			15,260.00	2,224,230.37
	TOTAL LIABILITIES + FUND BALANCE			15,260.00	2,224,230.37

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	649,287.04	1,062,478.04
	51	6171	INVENTORIES FOR CONSUMPTION	.00	300,422.75
	TOTAL ASSETS			649,287.04	1,362,900.79
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-10,990.52	-175,164.56
	51	7603	PURCHASE OBLIGATIONS	-177.29	3,959.92
	TOTAL LIABILITIES			-11,167.81	-171,204.64
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,297,301.49	-3,787,305.14
	51	7602	EXPENDITURES CONTROL	659,004.97	2,802,966.78
	51	8739	RESTRICTED-NEW ASSETS	.00	-203,397.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	177.29	-3,959.92
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	30,408.03
	51	8770	UNASSIGNED FUND BALANCE	.00	-30,408.03
	TOTAL FUND BALANCE			-638,119.23	-1,191,696.15
	TOTAL LIABILITIES + FUND BALANCE			-649,287.04	-1,362,900.79

FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-3,996.88	263,360.70
	TOTAL ASSETS			-3,996.88	263,360.70
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	2,156.85	-2,580.45
	52	7603	PURCHASE OBLIGATIONS	-611.99	975.77
	TOTAL LIABILITIES			1,544.86	-1,604.68
FUND BALANCE					
	52	6302	REVENUES CONTROL	-40,237.00	-428,497.90
	52	7602	EXPENDITURES CONTROL	42,077.03	167,717.65
	52	8753	ASSIGNED-PURCH OBL - CURRENT	611.99	-975.77
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	812.50
	52	8770	UNASSIGNED FUND BALANCE	.00	-812.50
	TOTAL FUND BALANCE			2,452.02	-261,756.02
	TOTAL LIABILITIES + FUND BALANCE			3,996.88	-263,360.70

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,680.36	27,089.57
	55	6153	ACCOUNTS RECEIVABLE	3,691.50	7,291.00
	TOTAL ASSETS			11.14	34,380.57
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,391.36	-2,076.79
	55	7603	PURCHASE OBLIGATIONS	21.98	977.24
	TOTAL LIABILITIES			1,413.34	-1,099.55
FUND BALANCE					
	55	6302	REVENUES CONTROL	-7,926.00	-66,593.83
	55	7602	EXPENDITURES CONTROL	6,523.50	34,290.05
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-21.98	-977.24
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50.00
	55	8770	UNASSIGNED FUND BALANCE	.00	-50.00
	TOTAL FUND BALANCE			-1,424.48	-33,281.02
	TOTAL LIABILITIES + FUND BALANCE			-11.14	-34,380.57

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS /

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	4.90	184,232.74
		TOTAL ASSETS		4.90	184,232.74
FUND BALANCE					
	70	6302	REVENUES CONTROL	-4.90	-184,232.74
		TOTAL FUND BALANCE		-4.90	-184,232.74
		TOTAL LIABILITIES + FUND BALANCE		-4.90	-184,232.74

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	7,539,319.94
	80	6211	LAND IMPROVEMENTS	.00	5,780,659.35
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,863,796.80
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	209,863,291.13
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-61,332,585.24
	80	6231	TECHNOLOGY EQUIPMENT	97,819.96	10,707,132.17
	80	6232	ACCUMULATED DEP TECH EQUIP	134,997.26	-6,069,173.72
	80	6241	VEHICLES	.00	15,416,680.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-10,337,207.75
	80	6251	GENERAL EQUIPMENT	-10,368.00	9,488,566.10
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	10,368.00	-7,237,009.39
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	25,613,591.76
	80	6302	REVENUES CONTROL	3,737.99	15,797.30
	80	8710	INVESTMENT IN GOV. ASSETS	-239,594.10	-195,596,793.98
	TOTAL ASSETS			-3,038.89	-11,528.84
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	3,038.89	11,528.84
	TOTAL LIABILITIES			3,038.89	11,528.84
	TOTAL LIABILITIES + FUND BALANCE			3,038.89	11,528.84

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	-293,756.21
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,092.40
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-80,919.83
81	6251	GENERAL EQUIPMENT	.00	3,732,342.11
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,624,919.34
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,187,066.04
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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