FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-86,839.00	4,311,474.70
10	6181	PRE PAID INSURANCES	-5,617.05	9,952.92
		TOTAL ASSETS	-92,456.05	4,321,427.62
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-4,948.61	-254.73
10	7603	PURCHASE OBLIGATIONS	-70,891.00	277,442.76
		TOTAL LIABILITIES	-75,839.61	277,188.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-895,345.35	-11,374,562.81
10	7602	EXPENDITURES CONTROL	992,750.01	10,686,192.72
10	8747	COMMITTED - OTHER	.00	-1,261,812.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	70,891.00	-277,442.76
10	8770	UNASSIGNED FUND BALANCE	.00	-2,370,990.80
		TOTAL FUND BALANCE	168,295.66	-4,598,615.65
		TOTAL LIABILITIES + FUND BALANCE	92,456.05	-4,321,427.62

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-82,982.69	-96,016.73
			TOTAL ASSETS	-82,982.69	-96,016.73
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-10,620.73	51,798.26
			TOTAL LIABILITIES	-10,620.73	51,798.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	-173,332.22	-2,551,966.03
	20	7602	EXPENDITURES CONTROL	256,314.91	2,659,025.20
	20	8731	RESTRICTED GRANTS	.00	-11,042.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,620.73	-51,798.26
			TOTAL FUND BALANCE	93,603.42	44,218.47
			TOTAL LIABILITIES + FUND BALANCE	82,982.69	96,016.73

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	89,992.00	.00
	TOTAL ASSETS			89,992.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-89,992.00	-182,042.00
	31	7602	EXPENDITURES CONTROL	.00	182,042.00
	TOTAL FUND BALANCE			-89,992.00	.00
TOTAL LIABILITIES + FUND BALANCE				-89,992.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-363,248.00
	TOTAL ASSETS			.00	-363,248.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-982,854.00
	32	7602	EXPENDITURES CONTROL	.00	1,346,102.00
	TOTAL FUND BALANCE			.00	363,248.00
TOTAL LIABILITIES + FUND BALANCE				.00	363,248.00

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	111.54	141,818.34
	TOTAL ASSETS			111.54	141,818.34
FUND BALANCE					
	36	6302	REVENUES CONTROL	-111.54	-1,277.04
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,541.30
	TOTAL FUND BALANCE			-111.54	-141,818.34
TOTAL LIABILITIES + FUND BALANCE				-111.54	-141,818.34

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,605,480.73
	40	7602	EXPENDITURES CONTROL	.00	1,605,480.73
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	29,590.39	414,973.23
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,120.07
		TOTAL ASSETS		29,590.39	426,093.30
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	321.94	60,600.94
		TOTAL LIABILITIES		321.94	60,600.94
FUND BALANCE					
	51	6302	REVENUES CONTROL	-126,838.13	-1,048,527.02
	51	7602	EXPENDITURES CONTROL	97,247.74	1,029,508.76
	51	8712	UNASSIGNED FUND BALANCE	.00	-399,192.28
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-321.94	-60,600.94
		TOTAL FUND BALANCE		-29,912.33	-486,694.24
	TOTAL LIABILITIES + FUND BALANCE			-29,590.39	-426,093.30

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	-1,027,615.97
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-10,485,934.49
	80	6231	TECHNOLOGY EQUIPMENT	-2,641.00	2,960,854.00
	80	6232	TECH EQUIP ACCUM DEPRECIATION	2,641.00	-2,245,959.75
	80	6241	VEHICLES	.00	3,350,441.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,222,839.46
	80	6251	GENERAL EQUIPMENT	.00	1,289,401.05
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-676,668.58
	TOTAL ASSETS			.00	28,152,399.46
FUND BALANCE					
	80	6302	REVENUES CONTROL	.00	10,679.31
	80	7602	EXPENDITURES CONTROL	.00	14,372.62
	80	8710	INVESTMENTS GOVE ASSET	.00	-28,177,451.39
	TOTAL FUND BALANCE			.00	-28,152,399.46
TOTAL LIABILITIES + FUND BALANCE				.00	-28,152,399.46

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	18,107.39
	81	6251	GENERAL EQUIPMENT	.00	356,435.16
	TOTAL ASSETS			.00	1,305,169.55
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-589,397.56
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-13,948.27
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-322,009.87
	TOTAL LIABILITIES			.00	-925,355.70
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-379,813.85
	TOTAL FUND BALANCE			.00	-379,813.85
TOTAL LIABILITIES + FUND BALANCE				.00	-1,305,169.55

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	18,987,822.55
	90	7443	UNAMORTIZED DISCOUNT	.00	104,048.00
	TOTAL ASSETS			.00	19,091,870.55
LIABILITIES					
	90	7455	LOAN INTEREST PAYABLE	.00	-252,409.00
	90	7491	CURRENT BOND OBLIGATION	.00	-1,226,484.00
	90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-82,114.00
	90	7495	CURRENT PORTION CAPITAL LEASE	.00	-146,578.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-17,011,388.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	417,772.00
	90	7531	NON CUR CAPITAL LEASES	.00	-142,466.00
	90	7551	COMPENSATED ABSENCES	.00	-343,088.33
	90	7590	OTHER LONG-TERM LIABILITIES	.00	-305,115.22
	TOTAL LIABILITIES			.00	-19,091,870.55
TOTAL LIABILITIES + FUND BALANCE				.00	-19,091,870.55

** END OF REPORT - Generated by Makka Wheeler **