FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-602,524.94	3,708,949.76
	10	6181	PRE PAID INSURANCES	-9,952.92	.00
		TOTAL ASSETS		-612,477.86	3,708,949.76
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-23,168.07	-23,422.80
	10	7603	PURCHASE OBLIGATIONS	-235,550.07	41,892.69
		TOTAL LIABILITIES		-258,718.14	18,469.89
FUND BALANCE					
	10	6302	REVENUES CONTROL	-970,569.44	-12,345,132.25
	10	7602	EXPENDITURES CONTROL	1,606,215.37	12,292,408.09
	10	8747	COMMITTED - OTHER	-175,285.00	-1,437,097.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	235,550.07	-41,892.69
	10	8770	UNASSIGNED FUND BALANCE	175,285.00	-2,195,705.80
		TOTAL FUND BALANCE		871,196.00	-3,727,419.65
TOTAL LIABILITIES + FUND BALANCE				612,477.86	-3,708,949.76

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-198,912.29	-294,929.02
		TOTAL ASSETS		-198,912.29	-294,929.02
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-51,562.26	236.00
		TOTAL LIABILITIES		-51,562.26	236.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-246,127.16	-2,798,093.19
	20	7602	EXPENDITURES CONTROL	445,039.45	3,104,064.65
	20	8731	RESTRICTED GRANTS	.00	-11,042.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	51,562.26	-236.00
		TOTAL FUND BALANCE		250,474.55	294,693.02
	TOTAL LIABILITIES + FUND BALANCE			198,912.29	294,929.02

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-182,042.00
	31	7602	EXPENDITURES CONTROL	.00	182,042.00
		TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	377,120.00	13,872.00
	TOTAL ASSETS			377,120.00	13,872.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-380,638.00	-1,363,492.00
	32	7602	EXPENDITURES CONTROL	3,518.00	1,349,620.00
	TOTAL FUND BALANCE			-377,120.00	-13,872.00
TOTAL LIABILITIES + FUND BALANCE				-377,120.00	-13,872.00

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	114.58	141,932.92
	TOTAL ASSETS			114.58	141,932.92
FUND BALANCE					
	36	6302	REVENUES CONTROL	-114.58	-1,391.62
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-140,541.30
	TOTAL FUND BALANCE			-114.58	-141,932.92
	TOTAL LIABILITIES + FUND BALANCE			-114.58	-141,932.92

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-8,194,801.05	-9,800,281.78
40	7602	EXPENDITURES CONTROL	8,194,801.05	9,800,281.78
		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	-33,636.87	381,336.36
	51	6171	INVENTORIES FOR CONSUMPTION	-3,311.48	7,808.59
	TOTAL ASSETS			-36,948.35	389,144.95
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-60,035.94	565.00
	TOTAL LIABILITIES			-60,035.94	565.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-168,329.98	-1,216,857.00
	51	7602	EXPENDITURES CONTROL	205,278.33	1,234,787.09
	51	8712	UNASSIGNED FUND BALANCE	.00	-399,192.28
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	60,035.94	-565.00
	TOTAL FUND BALANCE			96,984.29	-389,709.95
TOTAL LIABILITIES + FUND BALANCE				36,948.35	-389,144.95

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	50,815.82	3,011,669.82
	80	6232	TECH EQUIP ACCUM DEPRECIATION	.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	100,106.72	1,389,507.77
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-676,668.58
	TOTAL ASSETS			150,922.54	28,303,322.00
FUND BALANCE					
	80	6302	REVENUES CONTROL	.00	10,679.31
	80	7602	EXPENDITURES CONTROL	.00	14,372.62
	80	8710	INVESTMENTS GOVE ASSET	-150,922.54	-28,328,373.93
	TOTAL FUND BALANCE			-150,922.54	-28,303,322.00
TOTAL LIABILITIES + FUND BALANCE				-150,922.54	-28,303,322.00

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 **