FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	301,837.76	3,001,433.43
	10	6153	ACCOUNTS RECEIVABLE	.00	144,719.71
	TOTAL ASSETS			301,837.76	3,146,153.14
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-3,838.33
	10	7461	ACCR SALARIES & BENEFT PAYABLE	62,763.24	-14,221.24
	10	7469	LOCAL TAX WITHHELD PAYABLE	-2,675.64	-2,675.64
	10	7603	PURCHASE OBLIGATIONS	5,157.62	5,157.62
	TOTAL LIABILITIES			65,245.22	-15,577.59
FUND BALANCE					
	10	6302	REVENUES CONTROL	-530,905.37	-530,905.37
	10	7602	EXPENDITURES CONTROL	168,980.01	168,980.01
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-120,000.00
	10	8745	COMMITED - FUTURE CONSTR	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,157.62	-5,157.62
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,143,492.57
	TOTAL FUND BALANCE			-367,082.98	-3,130,575.55
TOTAL LIABILITIES + FUND BALANCE				-301,837.76	-3,146,153.14

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	150,417.96	-80,561.57
	20	6153	ACCOUNTS RECEIVABLE	-268,132.72	.00
	20	7481	DEFERRED REVENUE	37,153.19	.00
		TOTAL ASSETS		-80,561.57	-80,561.57
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	658.56	658.56
		TOTAL LIABILITIES		658.56	658.56
FUND BALANCE					
	20	6302	REVENUES CONTROL	46,019.53	46,019.53
	20	7602	EXPENDITURES CONTROL	34,542.04	34,542.04
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-658.56	-658.56
		TOTAL FUND BALANCE		79,903.01	79,903.01
	TOTAL LIABILITIES + FUND BALANCE			80,561.57	80,561.57

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	51,137.00	51,137.00
		TOTAL ASSETS		51,137.00	51,137.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-51,137.00	-51,137.00
		TOTAL FUND BALANCE		-51,137.00	-51,137.00
TOTAL LIABILITIES + FUND BALANCE				-51,137.00	-51,137.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	105,155.00	105,155.00
TOTAL ASSETS			105,155.00	105,155.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-105,155.00	-105,155.00
TOTAL FUND BALANCE			-105,155.00	-105,155.00
TOTAL LIABILITIES + FUND BALANCE			-105,155.00	-105,155.00

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	42.98	632,351.04
	TOTAL ASSETS			42.98	632,351.04
FUND BALANCE					
	36	6302	REVENUES CONTROL	-42.98	-42.98
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-632,308.06
	TOTAL FUND BALANCE			-42.98	-632,351.04
TOTAL LIABILITIES + FUND BALANCE				-42.98	-632,351.04

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-4,733.46	254,435.50
	51	6153	ACCOUNTS RECEIVABLE	.00	4,613.93
	51	6171	INVENTORIES FOR CONSUMPTION	.00	12,839.71
		TOTAL ASSETS		-4,733.46	271,889.14
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-285.08
		TOTAL LIABILITIES		.00	-285.08
FUND BALANCE					
	51	6302	REVENUES CONTROL	-4,833.48	-4,833.48
	51	7602	EXPENDITURES CONTROL	9,566.94	9,566.94
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-276,337.52
		TOTAL FUND BALANCE		4,733.46	-271,604.06
TOTAL LIABILITIES + FUND BALANCE				4,733.46	-271,889.14

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	385,406.00
	80	6211	LAND IMPROVEMENTS	.00	971,197.25
	80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-463,682.59
	80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	29,143,692.39
	80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-9,679,095.62
	80	6231	TECHNOLOGY EQUIPMENT	.00	790,138.93
	80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-649,239.61
	80	6241	VEHICLES	.00	1,257,990.00
	80	6242	ACCUM DEP VEHICLES	.00	-773,715.95
	80	6251	GENERAL EQUIPMENT	.00	492,364.58
	80	6252	ACCUM DEP GENERAL EQUIPT	.00	-382,340.76
	TOTAL ASSETS			.00	21,092,714.62
FUND BALANCE					
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-21,092,714.62
	TOTAL FUND BALANCE			.00	-21,092,714.62
	TOTAL LIABILITIES + FUND BALANCE			.00	-21,092,714.62

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	236,355.19
	81	6252	ACCUM DEP GENERAL EQUIPT	.00	-165,095.73
		TOTAL ASSETS		.00	71,259.46
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASESTS	.00	-71,259.46
		TOTAL FUND BALANCE		.00	-71,259.46
	TOTAL LIABILITIES + FUND BALANCE			.00	-71,259.46

** END OF REPORT - Generated by Chris Kidwell **