FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	176,999.46	5,017,709.55
	10	6130	INTERFUND RECEIVABLES	-218,214.76	.00
	10	6181	PRE PAID INSURANCES	-7,229.89	64,388.85
	TOTAL ASSETS			-48,445.19	5,082,098.40
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-49.20
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-16,509.68	-17,876.62
	10	7603	PURCHASE OBLIGATIONS	43,172.07	784,657.68
	TOTAL LIABILITIES			26,662.39	766,731.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-821,772.59	-3,317,090.44
	10	7602	EXPENDITURES CONTROL	886,727.46	3,275,857.44
	10	8745	COMMITED - FUTURE CONSTR	.00	-350,000.00
	10	8747	COMMITTED - OTHER	.00	-1,437,097.00
	10	8752	ASSIGNED SBDM CARRY FWD	.00	-70,962.63
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-43,172.07	-784,657.68
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,164,879.95
	TOTAL FUND BALANCE			21,782.80	-5,848,830.26
	TOTAL LIABILITIES + FUND BALANCE			48,445.19	-5,082,098.40

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-41,690.93	287,641.94
	TOTAL ASSETS			-41,690.93	287,641.94
LIABILITIES					
	20	7400	INTERFUND PAYABLES	218,214.76	.00
	20	7603	PURCHASE OBLIGATIONS	-13,729.72	48,443.10
	TOTAL LIABILITIES			204,485.04	48,443.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-421,158.06	-1,008,113.57
	20	7602	EXPENDITURES CONTROL	244,634.23	780,280.83
	20	8731	RESTRICTED GRANTS	.00	-59,809.20
	20	8753	ASSIGNED-PURCH OBL - CURRENT	13,729.72	-48,443.10
	TOTAL FUND BALANCE			-162,794.11	-336,085.04
TOTAL LIABILITIES + FUND BALANCE				41,690.93	-287,641.94

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	88,400.00
	TOTAL ASSETS			.00	88,400.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-88,400.00
	TOTAL FUND BALANCE			.00	-88,400.00
TOTAL LIABILITIES + FUND BALANCE				.00	-88,400.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-21,223.01	-636,506.82
	TOTAL ASSETS			-21,223.01	-636,506.82
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-381,614.00
	32	7602	EXPENDITURES CONTROL	21,223.01	1,018,120.82
	TOTAL FUND BALANCE			21,223.01	636,506.82
TOTAL LIABILITIES + FUND BALANCE				21,223.01	636,506.82

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-88,462.41	27,778.01
		TOTAL ASSETS		-88,462.41	27,778.01
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-86,584.91	.00
		TOTAL LIABILITIES		-86,584.91	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-122.50	-1,581.22
	36	7602	EXPENDITURES CONTROL	88,584.91	503,265.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-529,462.29
	36	8753	ASSIGNED-PURCH OBL - CURRENT	86,584.91	.00
		TOTAL FUND BALANCE		175,047.32	-27,778.01
	TOTAL LIABILITIES + FUND BALANCE			88,462.41	-27,778.01

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-21,223.01	-1,139,537.71
	40	7602	EXPENDITURES CONTROL	21,223.01	1,139,537.71
		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	28,566.87	407,296.40
	51	6171	INVENTORIES FOR CONSUMPTION	.00	31,124.84
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	135,570.00
	TOTAL ASSETS			28,566.87	573,991.24
LIABILITIES					
	51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-3,722.00
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-746,131.00
	51	7603	PURCHASE OBLIGATIONS	-3,145.01	58,224.99
	TOTAL LIABILITIES			-3,145.01	-691,628.01
FUND BALANCE					
	51	6302	REVENUES CONTROL	-141,299.28	-281,770.88
	51	7602	EXPENDITURES CONTROL	112,732.41	355,456.35
	51	8712	UNASSIGNED FUND BALANCE	.00	-465,348.71
	51	8712U	BEG BAL UNASSIGNED FUND BAL	.00	567,525.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	3,145.01	-58,224.99
	TOTAL FUND BALANCE			-25,421.86	117,636.77
TOTAL LIABILITIES + FUND BALANCE				-28,566.87	-573,991.24

FUND: 52 ERW Child Care

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-836.04	-4,043.55
		TOTAL ASSETS		-836.04	-4,043.55
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	400.00	400.00
		TOTAL LIABILITIES		400.00	400.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-670.00	-695.00
	52	7602	EXPENDITURES CONTROL	1,506.04	4,738.55
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-400.00	-400.00
		TOTAL FUND BALANCE		436.04	3,643.55
TOTAL LIABILITIES + FUND BALANCE				836.04	4,043.55

FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
60	6302	REVENUES CONTROL	.00	-7,035.00
60	7602	EXPENDITURES CONTROL	.00	7,034.53
60	8770	UNASSIGNED FUND BALANCE	.00	.47
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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	-1,065,992.54
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-13,322,104.88
	80	6231	TECHNOLOGY EQUIPMENT	-9,429.00	2,225,327.40
	80	6232	TECH EQUIP ACCUM DEPRECIATION	8,424.11	-1,605,296.48
	80	6241	VEHICLES	.00	3,121,749.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,566,633.22
	80	6251	GENERAL EQUIPMENT	.00	1,463,134.82
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-890,323.65
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	688,709.94
	TOTAL ASSETS			-1,004.89	25,259,292.05
FUND BALANCE					
	80	6302	REVENUES CONTROL	656.61	656.61
	80	7602	EXPENDITURES CONTROL	348.28	348.28
	80	8710	INVESTMENTS GOVE ASSET	.00	-25,260,296.94
	TOTAL FUND BALANCE			1,004.89	-25,259,292.05
TOTAL LIABILITIES + FUND BALANCE				1,004.89	-25,259,292.05

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	9,088.88
	81	6251	GENERAL EQUIPMENT	.00	353,868.16
	TOTAL ASSETS			.00	1,293,584.04
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-692,613.93
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,042.16
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-333,259.38
	TOTAL LIABILITIES			.00	-1,035,915.47
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-257,668.57
	TOTAL FUND BALANCE			.00	-257,668.57
TOTAL LIABILITIES + FUND BALANCE				.00	-1,293,584.04

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	20,580,372.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	853,778.00
90	7443	UNAMORTIZED DISCOUNT	.00	15,808.00
	TOTAL ASSETS		.00	21,449,958.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-157,513.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-23,016.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,268,544.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-37,452.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-82,733.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-15,092,402.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	515,298.00
90	7531	NON CUR CAPITAL LEASES	.00	-133,795.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-4,614,003.00
90	7551	COMPENSATED ABSENCES	.00	-415,589.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-140,209.22
	TOTAL LIABILITIES		.00	-21,449,958.55
	TOTAL LIABILITIES + FUND BALANCE		.00	-21,449,958.55

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