FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	12,295.28	5,797,908.61
	10	6181	PRE PAID INSURANCES	-7,227.66	42,298.12
	TOTAL ASSETS			5,067.62	5,840,206.73
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	49.20	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-7,379.45	-8,270.97
	10	7603	PURCHASE OBLIGATIONS	-7,992.52	514,850.88
	TOTAL LIABILITIES			-15,322.77	506,579.91
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,015,160.97	-7,043,814.74
	10	7602	EXPENDITURES CONTROL	1,017,423.60	6,234,570.56
	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	7,992.52	-514,850.88
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,164,631.95
	TOTAL FUND BALANCE			10,255.15	-6,346,786.64
TOTAL LIABILITIES + FUND BALANCE				-5,067.62	-5,840,206.73

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	232,829.69	310,557.24
		TOTAL ASSETS		232,829.69	310,557.24
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	1,835.17	17,956.54
		TOTAL LIABILITIES		1,835.17	17,956.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-464,542.96	-1,767,588.16
	20	7602	EXPENDITURES CONTROL	231,713.27	1,516,840.12
	20	8731	RESTRICTED GRANTS	.00	-59,809.20
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,835.17	-17,956.54
		TOTAL FUND BALANCE		-234,664.86	-328,513.78
	TOTAL LIABILITIES + FUND BALANCE			-232,829.69	-310,557.24

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	-176,862.27	-178,719.09
	TOTAL ASSETS			-176,862.27	-178,719.09
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,016,264.00
	32	7602	EXPENDITURES CONTROL	176,862.27	1,194,983.09
	TOTAL FUND BALANCE			176,862.27	178,719.09
TOTAL LIABILITIES + FUND BALANCE				176,862.27	178,719.09

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	30.61	27,862.80
TOTAL ASSETS			30.61	27,862.80
FUND BALANCE				
36	6302	REVENUES CONTROL	-30.61	-1,666.01
36	7602	EXPENDITURES CONTROL	.00	503,265.50
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-529,462.29
TOTAL FUND BALANCE			-30.61	-27,862.80
TOTAL LIABILITIES + FUND BALANCE			-30.61	-27,862.80

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-133,754.14	-133,754.14
	TOTAL ASSETS			-133,754.14	-133,754.14
FUND BALANCE					
	40	6302	REVENUES CONTROL	-177,274.77	-1,316,812.48
	40	7602	EXPENDITURES CONTROL	311,028.91	1,450,566.62
	TOTAL FUND BALANCE			133,754.14	133,754.14
TOTAL LIABILITIES + FUND BALANCE				133,754.14	133,754.14

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	14,738.70	458,280.74
	51	6171	INVENTORIES FOR CONSUMPTION	.00	31,124.84
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	175,172.00
	TOTAL ASSETS			14,738.70	664,577.58
LIABILITIES					
	51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-18,704.00
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-801,856.00
	51	7603	PURCHASE OBLIGATIONS	-1,756.92	56,454.00
	TOTAL LIABILITIES			-1,756.92	-764,106.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-89,323.26	-639,823.54
	51	7602	EXPENDITURES CONTROL	74,584.56	662,772.67
	51	8712	UNASSIGNED FUND BALANCE	.00	-434,491.71
	51	8737P	RESTRICTED OTHER PENSION	.00	567,525.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	1,756.92	-56,454.00
	TOTAL FUND BALANCE			-12,981.78	99,528.42
TOTAL LIABILITIES + FUND BALANCE				-14,738.70	-664,577.58

FUND: 52 ERW Child Care				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-1,572.43	-11,193.86
		TOTAL ASSETS		-1,572.43	-11,193.86
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-400.00	.00
		TOTAL LIABILITIES		-400.00	.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-909.00	-2,958.00
	52	7602	EXPENDITURES CONTROL	2,481.43	14,151.86
	52	8753	ASSIGNED-PURCH OBL - CURRENT	400.00	.00
		TOTAL FUND BALANCE		1,972.43	11,193.86
TOTAL LIABILITIES + FUND BALANCE				1,572.43	11,193.86

FUND: 60 AGENCY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	60	7603	PURCHASE OBLIGATIONS	307.24	307.24
	TOTAL LIABILITIES			307.24	307.24
FUND BALANCE					
	60	6302	REVENUES CONTROL	.00	-7,035.00
	60	7602	EXPENDITURES CONTROL	.00	7,034.53
	60	8753	ASSIGNED-PURCH OBL - CURRENT	-307.24	-307.24
	60	8770	UNASSIGNED FUND BALANCE	.00	.47
	TOTAL FUND BALANCE			-307.24	-307.24
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	-22,131.23	2,254,730.17
	80	6232	TECH EQUIP ACCUM DEPRECIATION	45,233.30	-1,560,063.18
	80	6241	VEHICLES	.00	3,121,749.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,566,633.22
	80	6251	GENERAL EQUIPMENT	2,598.00	2,671,429.26
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-890,323.65
	TOTAL ASSETS			25,700.07	25,853,512.62
FUND BALANCE					
	80	6302	REVENUES CONTROL	495.16	1,151.77
	80	7602	EXPENDITURES CONTROL	104.77	453.05
	80	8710	INVESTMENTS GOVE ASSET	-26,300.00	-25,855,117.44
	TOTAL FUND BALANCE			-25,700.07	-25,853,512.62
TOTAL LIABILITIES + FUND BALANCE				-25,700.07	-25,853,512.62

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	21,908.89
	81	6251	GENERAL EQUIPMENT	.00	356,721.52
	TOTAL ASSETS			.00	1,309,257.41
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	-291,204.66
	TOTAL LIABILITIES			.00	-993,860.75
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-315,396.66
	TOTAL FUND BALANCE			.00	-315,396.66
TOTAL LIABILITIES + FUND BALANCE				.00	-1,309,257.41

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	20,395,249.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,116,849.00
90	7443	UNAMORTIZED DISCOUNT	.00	26,156.00
	TOTAL ASSETS		.00	21,538,254.55
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-159,869.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-119,253.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,324,181.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-139,996.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-78,863.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-14,583,221.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	438,574.00
90	7531	NON CUR CAPITAL LEASES	.00	-54,932.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-5,112,402.00
90	7551	COMPENSATED ABSENCES	.00	-334,576.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	-69,535.22
	TOTAL LIABILITIES		.00	-21,538,254.55
TOTAL LIABILITIES + FUND BALANCE			.00	-21,538,254.55

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