FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-634,398.40	3,708,595.30
	TOTAL ASSETS		-634,398.40	3,708,595.30
LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-2,905.27	-8,312.18
10	7469	LOCAL TAX WITHHELD PAYABLE	-12,633.20	-25,344.18
10	7603	PURCHASE OBLIGATIONS	405.62	12,934.13
	TOTAL LIABILITIES		-15,132.85	-20,722.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-28,151.48	-7,940,709.27
10	7602	EXPENDITURES CONTROL	678,088.35	4,885,770.33
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	-405.62	-12,934.13
	TOTAL FUND BALANCE		649,531.25	-3,687,873.07
TOTAL LIABILITIES + FUND BALANCE			634,398.40	-3,708,595.30

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-16,469.90	-106,806.24
		TOTAL ASSETS		-16,469.90	-106,806.24
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	2,083.83	3,531.51
		TOTAL LIABILITIES		2,083.83	3,531.51
FUND BALANCE					
	20	6302	REVENUES CONTROL	-155,950.43	-1,237,162.56
	20	7602	EXPENDITURES CONTROL	172,420.33	1,343,968.80
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,083.83	-3,531.51
		TOTAL FUND BALANCE		14,386.07	103,274.73
TOTAL LIABILITIES + FUND BALANCE				16,469.90	106,806.24

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	51,137.00
		TOTAL ASSETS		.00	51,137.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-51,137.00
		TOTAL FUND BALANCE		.00	-51,137.00
TOTAL LIABILITIES + FUND BALANCE				.00	-51,137.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	447,702.00	552,857.00
	TOTAL ASSETS			447,702.00	552,857.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-447,702.00	-552,857.00
	TOTAL FUND BALANCE			-447,702.00	-552,857.00
TOTAL LIABILITIES + FUND BALANCE				-447,702.00	-552,857.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	21.08	341,113.65
	TOTAL ASSETS			21.08	341,113.65
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21.08	-263.07
	36	7602	EXPENDITURES CONTROL	.00	288,107.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
	TOTAL FUND BALANCE			-21.08	-341,113.65
TOTAL LIABILITIES + FUND BALANCE				-21.08	-341,113.65

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-457,744.63	-670,055.82
		TOTAL ASSETS		-457,744.63	-670,055.82
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	457,744.63	670,055.82
		TOTAL FUND BALANCE		457,744.63	670,055.82
TOTAL LIABILITIES + FUND BALANCE				457,744.63	670,055.82

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-25,151.31	160,716.66
	51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
	TOTAL ASSETS			-25,151.31	196,608.45
FUND BALANCE					
	51	6302	REVENUES CONTROL	-64,754.03	-796,785.05
	51	7602	EXPENDITURES CONTROL	89,905.34	600,176.60
	TOTAL FUND BALANCE			25,151.31	-196,608.45
TOTAL LIABILITIES + FUND BALANCE				25,151.31	-196,608.45

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	29,161,192.39
	80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-9,679,095.62
	80	6231	TECHNOLOGY EQUIPMENT	-6,149.11	783,989.82
	80	6232	ACCUM DEP TECHNOLOGY EQUIPT	2,100.14	-647,139.47
	80	6241	VEHICLES	.00	1,257,990.00
	80	6242	ACCUM DEP VEHICLES	.00	-773,715.95
	80	6251	GENERAL EQUIPMENT	-4,636.00	487,728.58
	80	6252	ACCUM DEP GENERAL EQUIPT	2,923.41	-379,417.35
	TOTAL ASSETS			-5,761.56	21,104,453.06
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	206.05	206.05
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	5,555.51	-21,104,659.11
	TOTAL FUND BALANCE			5,761.56	-21,104,453.06
	TOTAL LIABILITIES + FUND BALANCE			5,761.56	-21,104,453.06

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 **