FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-634,694.27	2,766,054.43
	TOTAL ASSETS			-634,694.27	2,766,054.43
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-59,986.58	-60,564.02
	10	7469	LOCAL TAX WITHHELD PAYABLE	25,361.78	.00
	10	7603	PURCHASE OBLIGATIONS	-5,355.72	.00
	TOTAL LIABILITIES			-39,980.52	-60,564.02
FUND BALANCE					
	10	6302	REVENUES CONTROL	-634,722.95	-10,270,801.12
	10	7602	EXPENDITURES CONTROL	1,304,042.02	8,185,310.71
	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	5,355.72	.00
	TOTAL FUND BALANCE			674,674.79	-2,705,490.41
TOTAL LIABILITIES + FUND BALANCE				634,694.27	-2,766,054.43

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-107,199.21	-156,495.10
	TOTAL ASSETS		-107,199.21	-156,495.10
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-4,044.39	.00
	TOTAL LIABILITIES		-4,044.39	.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-149,803.34	-1,959,331.72
20	7602	EXPENDITURES CONTROL	257,002.55	2,115,826.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,044.39	.00
	TOTAL FUND BALANCE		111,243.60	156,495.10
TOTAL LIABILITIES + FUND BALANCE			107,199.21	156,495.10

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-100,047.00	.00
	TOTAL ASSETS			-100,047.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-100,047.00
	31	7602	EXPENDITURES CONTROL	100,047.00	100,047.00
	TOTAL FUND BALANCE			100,047.00	.00
TOTAL LIABILITIES + FUND BALANCE				100,047.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-552,857.00	.00
	TOTAL ASSETS			-552,857.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-104,636.00	-657,493.00
	32	7602	EXPENDITURES CONTROL	657,493.00	657,493.00
	TOTAL FUND BALANCE			552,857.00	.00
TOTAL LIABILITIES + FUND BALANCE				552,857.00	.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,523.52	328,186.24
	TOTAL ASSETS			-2,523.52	328,186.24
FUND BALANCE					
	36	6302	REVENUES CONTROL	-22.48	-354.66
	36	7602	EXPENDITURES CONTROL	2,546.00	301,126.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-628,958.06
	TOTAL FUND BALANCE			2,523.52	-328,186.24
TOTAL LIABILITIES + FUND BALANCE				2,523.52	-328,186.24

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	670,703.32	.00
	TOTAL ASSETS			670,703.32	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-670,703.32	-670,703.32
	40	7602	EXPENDITURES CONTROL	.00	670,703.32
	TOTAL FUND BALANCE			-670,703.32	.00
TOTAL LIABILITIES + FUND BALANCE				-670,703.32	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-6,943.75	179,031.20
	51	6171	INVENTORIES FOR CONSUMPTION	.00	35,891.79
	51	6400	DEFERRED OUTFLOWS	.00	169,553.00
		TOTAL ASSETS		-6,943.75	384,475.99
LIABILITIES					
	51	7541	UNFUNDED PENSION	.00	-684,188.00
	51	7700	DEFERRED INFLOWS	.00	-19,385.00
		TOTAL LIABILITIES		.00	-703,573.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-67,846.14	-1,060,345.63
	51	7602	EXPENDITURES CONTROL	74,789.89	881,314.43
	51	8722	NONSPENDABLE-INVENTORIES	.00	-35,891.79
	51	8737P	RESTRICTED OTHER	.00	534,020.00
		TOTAL FUND BALANCE		6,943.75	319,097.01
	TOTAL LIABILITIES + FUND BALANCE			6,943.75	-384,475.99

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	385,406.00
	80	6211	LAND IMPROVEMENTS	17,746.00	988,943.25
	80	6212	ACCUM DEP LAND IMPROVEMENTS	-26,677.99	-490,360.58
	80	6221	BUILDINGS & BUILD IMPROVEMENT	272,130.00	29,408,557.39
	80	6222	ACCUM DEP BUILDINGS & IMPROVE	-912,097.63	-10,582,255.14
	80	6231	TECHNOLOGY EQUIPMENT	50,840.00	472,719.69
	80	6232	ACCUM DEP TECHNOLOGY EQUIPT	-45,403.21	-340,953.98
	80	6241	VEHICLES	10,000.00	1,085,539.00
	80	6242	ACCUM DEP VEHICLES	-58,803.37	-650,068.32
	80	6251	GENERAL EQUIPMENT	13,542.00	453,360.58
	80	6252	ACCUM DEP GENERAL EQUIPT	-15,024.82	-348,841.32
TOTAL ASSETS				-693,749.02	20,382,046.57
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	1,058,725.02	1,060,512.02
	80	8710	INVESTMENTS GOVERNMENTAL ASSET	-364,976.00	-21,442,558.59
TOTAL FUND BALANCE				693,749.02	-20,382,046.57
TOTAL LIABILITIES + FUND BALANCE				693,749.02	-20,382,046.57

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6251	GENERAL EQUIPMENT	12,830.00	170,689.00
	81	6252	ACCUM DEP GENERAL EQUIPT	-7,244.93	-94,625.41
	TOTAL ASSETS			5,585.07	76,063.59
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	7,244.93	7,404.31
	81	8711	INVESTMENTS BUSINESS ASESTS	-12,830.00	-83,467.90
	TOTAL FUND BALANCE			-5,585.07	-76,063.59
TOTAL LIABILITIES + FUND BALANCE				-5,585.07	-76,063.59

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