FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,714,889.65	4,485,517.82
	10	6111	INVESTMENTS	5,344.67	6,079,875.36
	10	6131	RECEV FR SPEC REV FD	.00	244,510.85
		TOTAL ASSETS		-2,709,544.98	10,809,904.03
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-209,731.24	-209,731.24
	10	7461C	ACCR SALARIES & BENEFT PAYABLE	-215.12	748.01
	10	7461O	ACCR SALARIES & BENEFT PAYABLE	.00	-41.86
	10	7469	LOCAL TAX WITHHELD PAYABLE	32,514.16	-102.86
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-28.42	-28.42
	10	7472	FICA WITHHELD PAYABLE	-54.24	-54.24
	10	7473	STATE TAX WITHHELD PAYABLE	-152.46	-152.46
	10	7603	PURCHASE OBLIGATIONS	-568,423.52	-3,748,435.62
		TOTAL LIABILITIES		-746,090.84	-3,957,798.69
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,070,563.87	-43,693,223.24
	10	7602	EXPENDITURES CONTROL	4,957,776.17	33,092,682.28
	10	8753	ASSIGNED-PURCH OBL - CURRENT	568,423.52	3,748,435.62
		TOTAL FUND BALANCE		3,455,635.82	-6,852,105.34
TOTAL LIABILITIES + FUND BALANCE				2,709,544.98	-10,809,904.03

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-733,747.30	-579,322.10
20	6130	INTERFUND PAYABLE	.00	-244,510.85
	TOTAL ASSETS		-733,747.30	-823,832.95
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-282,640.20	-1,432,846.58
	TOTAL LIABILITIES		-282,640.20	-1,432,846.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-727,932.55	-8,059,833.26
20	7602	EXPENDITURES CONTROL	1,461,679.85	8,883,666.21
20	8731	RESTRICTED GRANTS	.00	17,996.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	282,640.20	1,414,850.21
	TOTAL FUND BALANCE		1,016,387.50	2,256,679.53
TOTAL LIABILITIES + FUND BALANCE			733,747.30	823,832.95

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-343,520.00
31	7602	EXPENDITURES CONTROL	.00	343,520.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	252,760.00	401,949.55
	TOTAL ASSETS			252,760.00	401,949.55
FUND BALANCE					
	32	6302	REVENUES CONTROL	-252,760.00	-1,601,181.75
	32	7602	EXPENDITURES CONTROL	.00	1,199,232.20
	TOTAL FUND BALANCE			-252,760.00	-401,949.55
TOTAL LIABILITIES + FUND BALANCE				-252,760.00	-401,949.55

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-125,914.11	2,024,863.53
		TOTAL ASSETS		-125,914.11	2,024,863.53
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-125,914.11	-1,368,245.98
		TOTAL LIABILITIES		-125,914.11	-1,368,245.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-3,337,106.00
	36	7602	EXPENDITURES CONTROL	125,914.11	2,907,020.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,594,778.41
	36	8753	ASSIGNED-PURCH OBL - CURRENT	125,914.11	1,368,245.98
		TOTAL FUND BALANCE		251,828.22	-656,617.55
TOTAL LIABILITIES + FUND BALANCE				125,914.11	-2,024,863.53

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,757,713.80
	40	7602	EXPENDITURES CONTROL	.00	1,757,713.80
			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	-474,544.26	781,345.20
	51	6104	PETTY CASH	.00	-938.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	43,670.49
	51	6400	DEFERRED OUTFLOWS OF RES	.00	178,589.00
	TOTAL ASSETS			-474,544.26	1,002,666.69
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-536,292.00
	51	7603	PURCHASE OBLIGATIONS	-246,888.58	-1,624,120.52
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-26,706.00
	51	8737P	RESTRICTED-OTHER	.00	384,409.00
	TOTAL LIABILITIES			-246,888.58	-1,802,709.52
FUND BALANCE					
	51	6302	REVENUES CONTROL	-13,451.54	-3,843,223.53
	51	7602	EXPENDITURES CONTROL	487,995.80	3,056,296.33
	51	8739	RESTRICTED NET POSITION	.00	-37,150.49
	51	8753	ASSIGNED-PURCH OBL - CURRENT	246,888.58	1,624,120.52
	TOTAL FUND BALANCE			721,432.84	800,042.83
	TOTAL LIABILITIES + FUND BALANCE			474,544.26	-1,002,666.69

FUND: 52 DAYCARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-34,623.11	62,202.37
	52	6400	DEFERRED OUTFLOWS OF RES	.00	43,372.00
	TOTAL ASSETS			-34,623.11	105,574.37
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-130,243.00
	52	7603	PURCHASE OBLIGATIONS	-2,698.40	-21,874.85
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,486.00
	TOTAL LIABILITIES			-2,698.40	-158,603.85
FUND BALANCE					
	52	6302	REVENUES CONTROL	-37,029.30	-429,510.49
	52	7602	EXPENDITURES CONTROL	71,652.41	367,308.12
	52	8739	RESTRICTED NET POSITION	.00	93,357.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,698.40	21,874.85
	TOTAL FUND BALANCE			37,321.51	53,029.48
TOTAL LIABILITIES + FUND BALANCE				34,623.11	-105,574.37

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND - BALANCE SHEET	.00	1,393,259.98
	80	6211	LAND IMPROVEMENTS	.00	671,391.05
	80	6212	ACCUMULATED DEPREC LAND IMPROV	.00	-664,915.79
	80	6221	BUILDINGS AND BLD IMPROVEMENTS	.00	39,818,288.86
	80	6222	ACCUMULATED DEPRECIATION BLDGS	.00	-22,796,508.35
	80	6231	TECHNOLOGY EQUIPMENT	-17,300.71	2,530,660.39
	80	6232	ACCUMULATED DEPREC TECH EQUIP	15,864.20	-1,687,070.73
	80	6241	VEHICLES	.00	2,185,686.98
	80	6242	ACCUMULATED DEPREC VEHICLES	.00	-1,085,610.60
	80	6251	GENERAL EQUIPMENT	.00	399,861.15
	80	6252	ACCUMULATED DEPREC GEN EQUIP	.00	-336,569.97
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	8,946,210.94
	80	6302	REVENUES CONTROL	1,436.51	755,629.17
	80	8710	INVESTMENT IN GOVERN. ASSETS	.00	-30,259,416.57
	TOTAL ASSETS			.00	-129,103.49
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	.00	129,103.49
	TOTAL LIABILITIES			.00	129,103.49
TOTAL LIABILITIES + FUND BALANCE				.00	129,103.49

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	2,400.00
81	6232	ACCUMULATED DEPREC TECH EQUIP	.00	-2,400.00
81	6251	GENERAL EQUIPMENT	.00	386,839.69
81	6252	ACCUMULATED DEPREC GEN EQUIP	.00	-199,309.41
81	8711	NET INVESTMENT IN CAP ASSETS	.00	-187,530.28
	TOTAL ASSETS		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

** END OF REPORT - Generated by annette bemerer **