FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-465,725.42	3,694,922.44
		TOTAL ASSETS		-465,725.42	3,694,922.44
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	11,774.14	11,774.14
	10	7421A	ACCOUNTS PAYABLE ACI	9.20	-10,479.46
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-9,003.81
	10	7470KP	KAPE Accrued Payable	.00	-148.20
	10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
	10	7472	FICA WITHHELD PAYABLE	.00	32.80
	10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-107,020.47
	10	7603	PURCHASE OBLIGATIONS	-88,030.23	506,367.80
		TOTAL LIABILITIES		-76,246.89	391,226.06
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,144,770.70	-1,937,364.33
	10	7602	EXPENDITURES CONTROL	1,598,712.78	2,134,849.30
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-660,768.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	88,030.23	-506,367.80
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,116,497.67
		TOTAL FUND BALANCE		541,972.31	-4,086,148.50
	TOTAL LIABILITIES + FUND BALANCE			465,725.42	-3,694,922.44

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-172,918.70	20,012.68
		TOTAL ASSETS		-172,918.70	20,012.68
LIABILITIES					
	20	7421A	ACCOUNTS PAYABLE ACI	860.70	-429.27
	20	7603	PURCHASE OBLIGATIONS	-91,117.58	96,559.87
		TOTAL LIABILITIES		-90,256.88	96,130.60
FUND BALANCE					
	20	6302	REVENUES CONTROL	-234,101.55	-484,400.75
	20	7602	EXPENDITURES CONTROL	406,159.55	464,817.34
	20	8753	ASSIGNED-PURCH OBL - CURRENT	91,117.58	-96,559.87
		TOTAL FUND BALANCE		263,175.58	-116,143.28
TOTAL LIABILITIES + FUND BALANCE				172,918.70	-20,012.68

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	56,677.82	455,367.57
		TOTAL ASSETS	56,677.82	455,367.57
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-869.90	-779.77
21	7603	PURCHASE OBLIGATIONS	35,486.37	60,434.87
		TOTAL LIABILITIES	34,616.47	59,655.10
FUND BALANCE				
21	6302	REVENUES CONTROL	-86,533.97	-495,442.76
21	7602	EXPENDITURES CONTROL	30,726.05	40,854.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-35,486.37	-60,434.87
		TOTAL FUND BALANCE	-91,294.29	-515,022.67
		TOTAL LIABILITIES + FUND BALANCE	-56,677.82	-455,367.57

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	125,020.40
		TOTAL ASSETS		.00	125,020.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-125,020.40
		TOTAL FUND BALANCE		.00	-125,020.40
TOTAL LIABILITIES + FUND BALANCE				.00	-125,020.40

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-178,660.33	-117,032.70
	TOTAL ASSETS			-178,660.33	-117,032.70
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-356,526.31
	32	7602	EXPENDITURES CONTROL	178,660.33	473,559.01
	TOTAL FUND BALANCE			178,660.33	117,032.70
TOTAL LIABILITIES + FUND BALANCE				178,660.33	117,032.70

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	47.58	84,198.18
	TOTAL ASSETS			47.58	84,198.18
FUND BALANCE					
	36	6302	REVENUES CONTROL	-47.58	-88.82
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,109.36
	TOTAL FUND BALANCE			-47.58	-84,198.18
TOTAL LIABILITIES + FUND BALANCE				-47.58	-84,198.18

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-178,660.33	-473,559.01
	40	7602	EXPENDITURES CONTROL	178,660.33	473,559.01
			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	-124,608.67	229,860.51
	51	6171	INVENTORIES FOR CONSUMPTION	.00	25,450.41
		TOTAL ASSETS		-124,608.67	255,310.92
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	.00	-85.64
	51	7603	PURCHASE OBLIGATIONS	-95,976.18	956,231.29
		TOTAL LIABILITIES		-95,976.18	956,145.65
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,660.11	-419,512.26
	51	7602	EXPENDITURES CONTROL	131,268.78	170,220.52
	51	8753	ASSIGNED-PURCH OBL - CURRENT	95,976.18	-956,231.29
	51	8770	UNASSIGNED FUND BALANCE	.00	-5,933.54
		TOTAL FUND BALANCE		220,584.85	-1,211,456.57
	TOTAL LIABILITIES + FUND BALANCE			124,608.67	-255,310.92

FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	1,467,246.42
	80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
	80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,774,203.04
	80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,904,662.10
	80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-24,067,939.61
	80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
	80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-105,735.35
	80	6241	VEHICLES	.00	5,113,030.95
	80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,710,058.75
	80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
	80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,519,495.66
	TOTAL ASSETS			.00	44,649,628.93
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-44,649,628.93
	TOTAL FUND BALANCE			.00	-44,649,628.93
TOTAL LIABILITIES + FUND BALANCE				.00	-44,649,628.93

FUND: 81 FOOD SERVICE ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	174,531.33
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-105,835.30
	TOTAL ASSETS		.00	68,696.03
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-68,696.03
	TOTAL FUND BALANCE		.00	-68,696.03
TOTAL LIABILITIES + FUND BALANCE			.00	-68,696.03

** END OF REPORT - Generated by CHANTAL JOYCE **