FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-465,765.85	3,229,576.59
	TOTAL ASSETS			-465,765.85	3,229,576.59
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	11,774.14
	10	7421A	ACCOUNTS PAYABLE ACI	141.19	-10,338.27
	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	-60,553.25	445,814.55
	TOTAL LIABILITIES			-60,412.06	330,814.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,053,194.66	-3,006,947.96
	10	7602	EXPENDITURES CONTROL	1,518,819.32	3,669,637.59
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-660,768.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	60,553.25	-445,814.55
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,116,497.67
	TOTAL FUND BALANCE			526,177.91	-3,560,390.59
TOTAL LIABILITIES + FUND BALANCE				465,765.85	-3,229,576.59

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-47,003.05	-26,990.37
		TOTAL ASSETS		-47,003.05	-26,990.37
LIABILITIES					
	20	7421A	ACCOUNTS PAYABLE ACI	.00	-429.27
	20	7603	PURCHASE OBLIGATIONS	-53,493.12	43,066.75
		TOTAL LIABILITIES		-53,493.12	42,637.48
FUND BALANCE					
	20	6302	REVENUES CONTROL	-227,459.02	-711,859.77
	20	7602	EXPENDITURES CONTROL	274,462.07	739,279.41
	20	8753	ASSIGNED-PURCH OBL - CURRENT	53,493.12	-43,066.75
		TOTAL FUND BALANCE		100,496.17	-15,647.11
TOTAL LIABILITIES + FUND BALANCE				47,003.05	26,990.37

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-27,391.06	427,556.51
	TOTAL ASSETS			-27,391.06	427,556.51
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	-141.19	-920.96
	21	7603	PURCHASE OBLIGATIONS	-3,835.97	56,598.90
	TOTAL LIABILITIES			-3,977.16	55,677.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-17,721.08	-513,163.84
	21	7602	EXPENDITURES CONTROL	45,253.33	86,528.29
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,835.97	-56,598.90
	TOTAL FUND BALANCE			31,368.22	-483,234.45
TOTAL LIABILITIES + FUND BALANCE				27,391.06	-427,556.51

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	-83,532.50	-200,565.20
		TOTAL ASSETS	-83,532.50	-200,565.20
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-356,526.31
32	7602	EXPENDITURES CONTROL	83,532.50	557,091.51
		TOTAL FUND BALANCE	83,532.50	200,565.20
		TOTAL LIABILITIES + FUND BALANCE	83,532.50	200,565.20

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	42.40	84,240.58
	TOTAL ASSETS			42.40	84,240.58
FUND BALANCE					
	36	6302	REVENUES CONTROL	-42.40	-131.22
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,109.36
	TOTAL FUND BALANCE			-42.40	-84,240.58
TOTAL LIABILITIES + FUND BALANCE				-42.40	-84,240.58

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-83,532.50	-557,091.51
40	7602	EXPENDITURES CONTROL	83,532.50	557,091.51
		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	635.55	230,496.06
	51	6171	INVENTORIES FOR CONSUMPTION	.00	15,304.03
	TOTAL ASSETS			635.55	245,800.09
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	.00	-85.64
	51	7603	PURCHASE OBLIGATIONS	-83,071.17	873,160.12
	TOTAL LIABILITIES			-83,071.17	873,074.48
FUND BALANCE					
	51	6302	REVENUES CONTROL	-133,591.41	-553,103.67
	51	7602	EXPENDITURES CONTROL	132,955.86	303,176.38
	51	8753	ASSIGNED-PURCH OBL - CURRENT	83,071.17	-873,160.12
	51	8770	UNASSIGNED FUND BALANCE	.00	4,212.84
	TOTAL FUND BALANCE			82,435.62	-1,118,874.57
TOTAL LIABILITIES + FUND BALANCE				-635.55	-245,800.09

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 Amber Minor **