FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-222,032.34	5,621,302.69
	10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	75,466.86
	TOTAL ASSETS			-222,032.34	5,696,769.55
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	184.55	11,958.69
	10	7421A	ACCOUNTS PAYABLE ACI	-1,258.45	-23,179.80
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-8,846.25
	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	-12,147.72	277,119.96
	TOTAL LIABILITIES			-13,221.62	149,619.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,363,300.52	-15,703,832.47
	10	7602	EXPENDITURES CONTROL	1,586,406.76	10,134,562.89
	10	8753	ASSIGNED-PURCH OBL - CURRENT	12,147.72	-277,119.96
	TOTAL FUND BALANCE			235,253.96	-5,846,389.54
TOTAL LIABILITIES + FUND BALANCE				222,032.34	-5,696,769.55

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-80,467.55	199,525.21
		TOTAL ASSETS	-80,467.55	199,525.21
LIABILITIES				
20	7401	INTERFUND LOANS PAYABLE	.00	-75,466.86
20	7421A	ACCOUNTS PAYABLE ACI	1,355.74	-2,176.41
20	7603	PURCHASE OBLIGATIONS	608.45	44,123.69
		TOTAL LIABILITIES	1,964.19	-33,519.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-190,309.60	-1,890,479.70
20	7602	EXPENDITURES CONTROL	269,421.41	1,768,597.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-608.45	-44,123.69
		TOTAL FUND BALANCE	78,503.36	-166,005.63
		TOTAL LIABILITIES + FUND BALANCE	80,467.55	-199,525.21

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-12,190.66	377,686.03
	TOTAL ASSETS			-12,190.66	377,686.03
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	3,774.52	-4,437.01
	21	7603	PURCHASE OBLIGATIONS	-9,418.97	41,820.42
	TOTAL LIABILITIES			-5,644.45	37,383.41
FUND BALANCE					
	21	6302	REVENUES CONTROL	-13,211.60	-575,750.73
	21	7602	EXPENDITURES CONTROL	21,627.74	202,411.58
	21	8753	ASSIGNED-PURCH OBL - CURRENT	9,418.97	-41,820.42
	21	8770	UNASSIGNED FUND BALANCE	.00	90.13
	TOTAL FUND BALANCE			17,835.11	-415,069.44
TOTAL LIABILITIES + FUND BALANCE				12,190.66	-377,686.03

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	-70,006.34	1,535,067.15
	TOTAL ASSETS			-70,006.34	1,535,067.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,412,228.31
	32	7602	EXPENDITURES CONTROL	70,006.34	877,161.16
	TOTAL FUND BALANCE			70,006.34	-1,535,067.15
TOTAL LIABILITIES + FUND BALANCE				70,006.34	-1,535,067.15

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	7,198,859.18	7,219,298.25
			TOTAL ASSETS	7,198,859.18	7,219,298.25
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-41,449.00	1,454,158.00
			TOTAL LIABILITIES	-41,449.00	1,454,158.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7,851,090.30	-7,851,303.88
	36	7602	EXPENDITURES CONTROL	652,231.12	716,114.99
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,109.36
	36	8753	ASSIGNED-PURCH OBL - CURRENT	41,449.00	-1,454,158.00
			TOTAL FUND BALANCE	-7,157,410.18	-8,673,456.25
			TOTAL LIABILITIES + FUND BALANCE	-7,198,859.18	-7,219,298.25

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-70,006.34	-911,532.41
40	7602	EXPENDITURES CONTROL	70,006.34	911,532.41
		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	-37,772.02	266,098.63
	51	6171	INVENTORIES FOR CONSUMPTION	.00	15,304.03
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	86,262.00
	51	6400P	DEFERRED OUTFLOWS PENSION	.00	286,658.00
	TOTAL ASSETS			-37,772.02	654,322.66
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	.00	-85.64
	51	7541O	UNFUNDED PENSION OPEB	.00	-297,900.00
	51	7541P	UNFUNDED PENSION - PENSIONS	.00	-874,104.00
	51	7603	PURCHASE OBLIGATIONS	-84,739.20	561,415.92
	51	7700O	DEFERRED INFLOW OPEB	.00	-15,597.00
	51	7700P	DEFERRED INFLOW PENSIONS	.00	-99,982.00
	TOTAL LIABILITIES			-84,739.20	-726,252.72
FUND BALANCE					
	51	6302	REVENUES CONTROL	-93,543.93	-1,074,141.63
	51	7602	EXPENDITURES CONTROL	131,315.95	792,824.61
	51	8737O	RESTRICTED OPEB	.00	227,236.00
	51	8737P	RESTRICTED PENSIONS	.00	687,427.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	84,739.20	-561,415.92
	TOTAL FUND BALANCE			122,511.22	71,930.06
TOTAL LIABILITIES + FUND BALANCE				37,772.02	-654,322.66

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

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