FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-28,659.59	6,389,141.95
	10	6181	PRE PAID INSURANCES	-7,258.91	45,852.90
		TOTAL ASSETS		-35,918.50	6,434,994.85
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	13,837.13	157.08
	10	7603	PURCHASE OBLIGATIONS	-11,880.89	638,595.01
		TOTAL LIABILITIES		1,956.24	638,752.09
FUND BALANCE					
	10	6302	REVENUES CONTROL	-897,940.34	-9,248,006.67
	10	7602	EXPENDITURES CONTROL	920,021.71	8,465,459.58
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-205,500.00
	10	8745	COMMITED - FUTURE CONSTR	.00	-500,000.00
	10	8747	COMMITTED - OTHER	.00	-2,985,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	11,880.89	-638,595.01
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,962,104.84
		TOTAL FUND BALANCE		33,962.26	-7,073,746.94
		TOTAL LIABILITIES + FUND BALANCE		35,918.50	-6,434,994.85

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-49,144.36	256,824.09
		TOTAL ASSETS		-49,144.36	256,824.09
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	10,793.32	62,293.18
		TOTAL LIABILITIES		10,793.32	62,293.18
FUND BALANCE					
	20	6302	REVENUES CONTROL	-228,913.98	-2,316,966.74
	20	7602	EXPENDITURES CONTROL	278,058.34	2,116,601.85
	20	8731	RESTRICTED GRANTS	.00	-56,459.20
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,793.32	-62,293.18
		TOTAL FUND BALANCE		38,351.04	-319,117.27
		TOTAL LIABILITIES + FUND BALANCE		49,144.36	-256,824.09

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-85,195.00
		TOTAL ASSETS		.00	-85,195.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-85,300.00
	31	7602	EXPENDITURES CONTROL	.00	170,495.00
		TOTAL FUND BALANCE		.00	85,195.00
		TOTAL LIABILITIES + FUND BALANCE		.00	85,195.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-330,906.54
		TOTAL ASSETS		.00	-330,906.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,031,560.00
	32	7602	EXPENDITURES CONTROL	.00	1,362,466.54
		TOTAL FUND BALANCE		.00	330,906.54
		TOTAL LIABILITIES + FUND BALANCE		.00	330,906.54

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-244.34	649,592.99
		TOTAL ASSETS		-244.34	649,592.99
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	28,050.00
		TOTAL LIABILITIES		.00	28,050.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,254.66	-638,094.45
	36	7602	EXPENDITURES CONTROL	1,499.00	16,549.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,047.54
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-28,050.00
		TOTAL FUND BALANCE		244.34	-677,642.99
		TOTAL LIABILITIES + FUND BALANCE		244.34	-649,592.99

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,369,774.86
40	7602	EXPENDITURES CONTROL	.00	1,369,774.86
	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	29,779.91	527,953.74
	51	6171	INVENTORIES FOR CONSUMPTION	.00	34,288.88
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	313,596.00
	51	6400O	DEF OUTFLOW OF RES OPEB	.00	90,882.00
		TOTAL ASSETS		29,779.91	966,720.62
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-964,868.00
	51	7541O	UNFUNDED OPEB LIABILITY	.00	-331,289.00
	51	7603	PURCHASE OBLIGATIONS	783.00	60,048.00
	51	7700	DEFERRED INFLOW OF RESOUCES	.00	-110,181.00
	51	7700O	DEF INFLOW OF RES OPEB	.00	-17,345.00
		TOTAL LIABILITIES		783.00	-1,363,635.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-117,396.39	-862,425.06
	51	7602	EXPENDITURES CONTROL	87,616.48	856,323.74
	51	8712	UNASSIGNED FUND BALANCE	.00	-556,141.30
	51	8737O	RESTRICTED OTHER OPEB	.00	257,752.00
	51	8737P	RESTRICTED OTHER PENSION	.00	761,453.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-783.00	-60,048.00
		TOTAL FUND BALANCE		-30,562.91	396,914.38
		TOTAL LIABILITIES + FUND BALANCE		-29,779.91	-966,720.62

FUND: 60 AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
60	6302	REVENUES CONTROL	.00	-10,507.00
60	7602	EXPENDITURES CONTROL	.00	10,507.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,215,071.52
80	6211	LAND IMPROVEMENTS	.00	984,163.78
80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-939,413.48
80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-14,264,592.60
80	6231	TECHNOLOGY EQUIPMENT	-3,892.00	2,204,976.51
80	6232	TECH EQUIP ACCUM DEPRECIATION	3,676.20	-1,434,576.68
80	6241	VEHICLES	.00	3,216,934.37
80	6242	ACCUMULATED DEPRECIATION	.00	-2,713,592.38
80	6251	GENERAL EQUIPMENT	.00	2,684,638.43
80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-1,004,772.59
TOTAL ASSETS			-215.80	24,824,432.50
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	3,668.65
80	7602	EXPENDITURES CONTROL	215.80	507.02
80	8710	INVESTMENTS GOVE ASSET	.00	-24,828,608.17
TOTAL FUND BALANCE			215.80	-24,824,432.50
TOTAL LIABILITIES + FUND BALANCE			215.80	-24,824,432.50

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BLDGS AND BLDG IMPROVEMENT	.00	930,627.00
	81	6231	TECHNOLOGY EQUIPMENT	.00	18,118.87
	81	6251	GENERAL EQUIPMENT	.00	354,382.05
	TOTAL ASSETS			.00	1,303,127.92
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-727,019.40
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-9,416.79
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-249,309.88
	TOTAL LIABILITIES			.00	-985,746.07
FUND BALANCE					
	81	6302	REVENUES CONTROL	.00	2,260.30
	81	7602	EXPENDITURES CONTROL	.00	33.74
	81	8711	INVEST BUSINESS ASSETS	.00	-319,675.89
	TOTAL FUND BALANCE			.00	-317,381.85
TOTAL LIABILITIES + FUND BALANCE				.00	-1,303,127.92

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	25,364,385.55
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,920,922.00
90	7443	UNAMORTIZED DISCOUNT	.00	19,796.00
TOTAL ASSETS			.00	27,305,103.55
LIABILITIES				
90	6400O	DEF OUTFLOW OF RES OPEB	.00	746,965.00
90	7455	LOAN INTEREST PAYABLE	.00	-150,879.00
90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-674,910.00
90	7491	CURRENT BOND OBLIGATION	.00	-1,257,699.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-192,503.00
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-27,194.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-13,325,522.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	390,533.00
90	7531	NON CUR CAPITAL LEASES	.00	-27,737.00
90	7541	UNFUNDED PENSION LIABILITIES	.00	-5,910,251.00
90	7541O	UNFUNDED OPEB LIABILITY	.00	-6,442,998.00
90	7551	COMPENSATED ABSENCES	.00	-295,252.33
90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
90	7700O	DEF INFLOW OF RES OPEB	.00	-137,657.00
TOTAL LIABILITIES			.00	-27,305,103.55
TOTAL LIABILITIES + FUND BALANCE			.00	-27,305,103.55

** END OF REPORT - Generated by Makka Wheeler **