FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-30,383.14	5,363,631.99
	10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	75,466.86
	TOTAL ASSETS			-30,383.14	5,439,098.85
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	11,958.69
	10	7421A	ACCOUNTS PAYABLE ACI	1,894.92	-28,656.32
	10	7461	ACCR SALARIES & BENEFT PAYABLE	15,446.65	-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	-186,988.30	237,091.17
	TOTAL LIABILITIES			-169,646.73	104,114.68
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,605,620.23	-21,915,048.03
	10	7602	EXPENDITURES CONTROL	1,618,661.80	16,608,925.67
	10	8753	ASSIGNED-PURCH OBL - CURRENT	186,988.30	-237,091.17
	TOTAL FUND BALANCE			200,029.87	-5,543,213.53
TOTAL LIABILITIES + FUND BALANCE				30,383.14	-5,439,098.85

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	44,538.29	293,628.55
	TOTAL ASSETS			44,538.29	293,628.55
LIABILITIES					
	20	7401	INTERFUND LOANS PAYABLE	.00	-75,466.86
	20	7421A	ACCOUNTS PAYABLE ACI	-1,588.66	-5,703.84
	20	7603	PURCHASE OBLIGATIONS	-14,781.35	73,305.86
	TOTAL LIABILITIES			-16,370.01	-7,864.84
FUND BALANCE					
	20	6302	REVENUES CONTROL	-337,800.45	-3,133,544.72
	20	7602	EXPENDITURES CONTROL	294,850.82	2,921,086.87
	20	8753	ASSIGNED-PURCH OBL - CURRENT	14,781.35	-73,305.86
	TOTAL FUND BALANCE			-28,168.28	-285,763.71
TOTAL LIABILITIES + FUND BALANCE				-44,538.29	-293,628.55

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-19,972.95	380,240.91
		TOTAL ASSETS		-19,972.95	380,240.91
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	-3,415.71	-9,058.24
	21	7603	PURCHASE OBLIGATIONS	-45,404.96	11,865.29
		TOTAL LIABILITIES		-48,820.67	2,807.05
FUND BALANCE					
	21	6302	REVENUES CONTROL	-24,759.62	-667,199.99
	21	7602	EXPENDITURES CONTROL	48,148.28	295,927.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	45,404.96	-11,865.29
	21	8770	UNASSIGNED FUND BALANCE	.00	90.13
		TOTAL FUND BALANCE		68,793.62	-383,047.96
TOTAL LIABILITIES + FUND BALANCE				19,972.95	-380,240.91

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-124,510.00	510.40
	TOTAL ASSETS			-124,510.00	510.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	-124,422.00	-249,442.40
	31	7602	EXPENDITURES CONTROL	248,932.00	248,932.00
	TOTAL FUND BALANCE			124,510.00	-510.40
TOTAL LIABILITIES + FUND BALANCE				124,510.00	-510.40

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-81,628.00	-348,142.56
TOTAL ASSETS				-81,628.00	-348,142.56
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,412,228.31
	32	7602	EXPENDITURES CONTROL	81,628.00	2,760,370.87
TOTAL FUND BALANCE				81,628.00	348,142.56
TOTAL LIABILITIES + FUND BALANCE				81,628.00	348,142.56

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-605,126.39	5,288,941.34
	TOTAL ASSETS			-605,126.39	5,288,941.34
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-107,441.82	227,383.80
	TOTAL LIABILITIES			-107,441.82	227,383.80
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,585.20	-8,518,820.78
	36	7602	EXPENDITURES CONTROL	607,711.59	3,313,988.80
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,109.36
	36	8753	ASSIGNED-PURCH OBL - CURRENT	107,441.82	-227,383.80
	TOTAL FUND BALANCE			712,568.21	-5,516,325.14
TOTAL LIABILITIES + FUND BALANCE				605,126.39	-5,288,941.34

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,722,091.62
	40	7602	EXPENDITURES CONTROL	.00	2,722,091.62
			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	61,346.72	416,818.34
	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		61,346.72	805,042.37
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	-23.31	-113.31
	51	7541O	UNFUNDED PENSION OPEB	.00	-297,900.00
	51	7541P	UNFUNDED PENSION - PENSIONS	.00	-874,104.00
	51	7603	PURCHASE OBLIGATIONS	-26,236.55	340,941.06
	51	7700O	DEFERRED INFLOW OPEB	.00	-15,597.00
	51	7700P	DEFERRED INFLOW PENSIONS	.00	-99,982.00
		TOTAL LIABILITIES		-26,259.86	-946,755.25
FUND BALANCE					
	51	6302	REVENUES CONTROL	-150,972.12	-1,631,463.83
	51	7602	EXPENDITURES CONTROL	89,648.71	1,199,454.77
	51	8737O	RESTRICTED OPEB	.00	227,236.00
	51	8737P	RESTRICTED PENSIONS	.00	687,427.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	26,236.55	-340,941.06
		TOTAL FUND BALANCE		-35,086.86	141,712.88
	TOTAL LIABILITIES + FUND BALANCE			-61,346.72	-805,042.37

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 **