FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,657,248.06	3,706,361.23
	10	6131	RECEIVABLE FROM SPECIAL REV FN	.00	75,466.86
	TOTAL ASSETS			-1,657,248.06	3,781,828.09
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	11,958.69
	10	7421A	ACCOUNTS PAYABLE ACI	20,599.39	-8,056.93
	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	-237,091.17	.00
	TOTAL LIABILITIES			-216,491.78	-112,377.10
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,155,093.90	-23,070,141.93
	10	7602	EXPENDITURES CONTROL	2,791,742.57	19,400,690.94
	10	8753	ASSIGNED-PURCH OBL - CURRENT	237,091.17	.00
	TOTAL FUND BALANCE			1,873,739.84	-3,669,450.99
TOTAL LIABILITIES + FUND BALANCE				1,657,248.06	-3,781,828.09

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-35,113.56	257,321.41
	TOTAL ASSETS			-35,113.56	257,321.41
LIABILITIES					
	20	7401	INTERFUND LOANS PAYABLE	.00	-75,466.86
	20	7421A	ACCOUNTS PAYABLE ACI	5,317.16	-386.68
	20	7603	PURCHASE OBLIGATIONS	-73,305.86	.00
	TOTAL LIABILITIES			-67,988.70	-75,853.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-394,747.95	-3,528,292.67
	20	7602	EXPENDITURES CONTROL	424,544.35	3,346,824.80
	20	8753	ASSIGNED-PURCH OBL - CURRENT	73,305.86	.00
	TOTAL FUND BALANCE			103,102.26	-181,467.87
TOTAL LIABILITIES + FUND BALANCE				35,113.56	-257,321.41

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	21,518.42	402,975.61
	TOTAL ASSETS			21,518.42	402,975.61
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	5,553.46	-3,504.78
	21	7603	PURCHASE OBLIGATIONS	-11,865.29	.00
	TOTAL LIABILITIES			-6,311.83	-3,504.78
FUND BALANCE					
	21	6302	REVENUES CONTROL	-38,986.54	-706,186.53
	21	7602	EXPENDITURES CONTROL	11,914.66	306,625.57
	21	8753	ASSIGNED-PURCH OBL - CURRENT	11,865.29	.00
	21	8770	UNASSIGNED FUND BALANCE	.00	90.13
	TOTAL FUND BALANCE			-15,206.59	-399,470.83
TOTAL LIABILITIES + FUND BALANCE				-21,518.42	-402,975.61

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	510.40
	TOTAL ASSETS			.00	510.40
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-249,442.40
	31	7602	EXPENDITURES CONTROL	.00	248,932.00
	TOTAL FUND BALANCE			.00	-510.40
TOTAL LIABILITIES + FUND BALANCE				.00	-510.40

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	349,362.00	1,219.44
	TOTAL ASSETS			349,362.00	1,219.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-349,362.00	-2,761,590.31
	32	7602	EXPENDITURES CONTROL	.00	2,760,370.87
	TOTAL FUND BALANCE			-349,362.00	-1,219.44
TOTAL LIABILITIES + FUND BALANCE				-349,362.00	-1,219.44

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-739,984.67	4,548,956.67
		TOTAL ASSETS		-739,984.67	4,548,956.67
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-175,943.13	51,440.67
		TOTAL LIABILITIES		-175,943.13	51,440.67
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,218.87	-8,521,039.65
	36	7602	EXPENDITURES CONTROL	742,203.54	4,056,192.34
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-84,109.36
	36	8753	ASSIGNED-PURCH OBL - CURRENT	175,943.13	-51,440.67
		TOTAL FUND BALANCE		915,927.80	-4,600,397.34
TOTAL LIABILITIES + FUND BALANCE				739,984.67	-4,548,956.67

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	10,247.20	427,065.54
	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			10,247.20	815,289.57
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	12.88	-100.43
	51	7541O	UNFUNDED PENSION OPEB	.00	-297,900.00
	51	7541P	UNFUNDED PENSION - PENSIONS	.00	-874,104.00
	51	7603	PURCHASE OBLIGATIONS	-340,941.06	.00
	51	7700O	DEFERRED INFLOW OPEB	.00	-15,597.00
	51	7700P	DEFERRED INFLOW PENSIONS	.00	-99,982.00
	TOTAL LIABILITIES			-340,928.18	-1,287,683.43
FUND BALANCE					
	51	6302	REVENUES CONTROL	-95,448.69	-1,726,912.52
	51	7602	EXPENDITURES CONTROL	85,188.61	1,284,643.38
	51	8737O	RESTRICTED OPEB	.00	227,236.00
	51	8737P	RESTRICTED PENSIONS	.00	687,427.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	340,941.06	.00
	TOTAL FUND BALANCE			330,680.98	472,393.86
TOTAL LIABILITIES + FUND BALANCE				-10,247.20	-815,289.57

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 **