FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,055,837.22	17,281,639.56
	10	6111	INVESTMENTS	-443.69	2,086,745.19
		TOTAL ASSETS		-1,056,280.91	19,368,384.75
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	50,321.76	-1,109.28
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-6,556.00	-6,556.00
	10	7472	FICA WITHHELD PAYABLE	6,556.00	6,556.00
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-27,428.88
	10	7603	PURCHASE OBLIGATIONS	6,754.62	820,788.72
		TOTAL LIABILITIES		57,076.38	792,250.56
FUND BALANCE					
	10	6302	REVENUES CONTROL	-820,189.00	-14,727,737.02
	10	7602	EXPENDITURES CONTROL	1,826,148.15	7,794,141.02
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-138,007.50
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,754.62	-820,788.72
	10	8770	UNASSIGNED FUND BALANCE	.00	-12,268,243.09
		TOTAL FUND BALANCE		999,204.53	-20,160,635.31
		TOTAL LIABILITIES + FUND BALANCE		1,056,280.91	-19,368,384.75

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	332,113.26	-433,635.72
	20	6153	ACCOUNTS RECEIVABLE	-999.79	63,319.42
		TOTAL ASSETS		331,113.47	-370,316.30
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-86,172.73	540,651.17
		TOTAL LIABILITIES		-86,172.73	540,651.17
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,088,452.21	-3,570,624.77
	20	7602	EXPENDITURES CONTROL	757,338.74	3,940,941.07
	20	8753	ASSIGNED-PURCH OBL - CURRENT	86,172.73	-540,651.17
		TOTAL FUND BALANCE		-244,940.74	-170,334.87
		TOTAL LIABILITIES + FUND BALANCE		-331,113.47	370,316.30

FUND: 22 DIST ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	16,488.95	94,577.49
		TOTAL ASSETS		16,488.95	94,577.49
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-1,097.17	.00
		TOTAL LIABILITIES		-1,097.17	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-17,686.04	-96,368.31
	22	7602	EXPENDITURES CONTROL	1,197.09	12,237.51
	22	8731	RESTRICTED GRANTS	.00	-10,446.69
	22	8753	ASSIGNED-PURCH OBL - CURRENT	1,097.17	.00
		TOTAL FUND BALANCE		-15,391.78	-94,577.49
		TOTAL LIABILITIES + FUND BALANCE		-16,488.95	-94,577.49

FUND: 25 DISTR ACTIV FUND- SPECIAL REVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-15,269.70	167,613.81
		TOTAL ASSETS		-15,269.70	167,613.81
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	-328.15	34,459.52
		TOTAL LIABILITIES		-328.15	34,459.52
FUND BALANCE					
	25	6302	REVENUES CONTROL	-10,583.93	-268,362.81
	25	7602	EXPENDITURES CONTROL	25,853.63	100,749.00
	25	8753	ASSIGNED-PURCH OBL - CURRENT	328.15	-34,459.52
		TOTAL FUND BALANCE		15,597.85	-202,073.33
		TOTAL LIABILITIES + FUND BALANCE		-15,269.70	-167,613.81

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-115,003.00
	31	7602	EXPENDITURES CONTROL	.00	115,003.00
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	597,097.00	568,748.38
		TOTAL ASSETS		597,097.00	568,748.38
FUND BALANCE					
	32	6302	REVENUES CONTROL	-597,097.00	-825,523.00
	32	7602	EXPENDITURES CONTROL	.00	256,774.62
		TOTAL FUND BALANCE		-597,097.00	-568,748.38
		TOTAL LIABILITIES + FUND BALANCE		-597,097.00	-568,748.38

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	319,219.76	600,328.42
		TOTAL ASSETS		319,219.76	600,328.42
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-34,593.49	81,977.15
		TOTAL LIABILITIES		-34,593.49	81,977.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	-372,599.40	-377,709.00
	36	7602	EXPENDITURES CONTROL	53,379.64	111,574.09
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-334,193.51
	36	8753	ASSIGNED-PURCH OBL - CURRENT	34,593.49	-81,977.15
		TOTAL FUND BALANCE		-284,626.27	-682,305.57
		TOTAL LIABILITIES + FUND BALANCE		-319,219.76	-600,328.42

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-371,777.62
40	7602	EXPENDITURES CONTROL	.00	371,777.62
	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	41,326.24	911,411.41
	51	6171	INVENTORIES FOR CONSUMPTION	.00	63,563.73
		TOTAL ASSETS		41,326.24	974,975.14
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,270,723.00
	51	7603	PURCHASE OBLIGATIONS	-78,331.52	86,186.08
		TOTAL LIABILITIES		-78,331.52	-2,184,536.92
FUND BALANCE					
	51	6302	REVENUES CONTROL	-188,804.77	-872,654.11
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	547,450.00
	51	7602	EXPENDITURES CONTROL	147,478.53	776,145.90
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-157,544.00
	51	8712	UNRESTRICTED NET POSITION	.00	-814,903.20
	51	8737P	RESTRICTED-OTHER	.00	1,880,817.00
	51	8739I	INVENTORY RESTRICTED	.00	-63,563.73
	51	8753	ASSIGNED-PURCH OBL - CURRENT	78,331.52	-86,186.08
		TOTAL FUND BALANCE		37,005.28	1,209,561.78
		TOTAL LIABILITIES + FUND BALANCE		-41,326.24	-974,975.14

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	FIXED ASSETS LAND	.00	665,532.00
80	6211	LAND IMPROVEMENTS	.00	1,235,656.46
80	6212	ACCUM. DEP. LAND IMPROVEMENTS	.00	-1,181,065.34
80	6221	BUILDINGS & BLD. IMPROVEMENTS	.00	41,776,410.21
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-16,675,038.19
80	6231	TECHNOLOGY EQUIPMENT	.00	2,364,395.13
80	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-1,551,857.76
80	6241	MACHINERY AND EQUIPMENT	.00	1,315,405.06
80	6242	ACCUMULATED DEPRECIATION	.00	-911,214.54
80	6251	GENERAL EQUIPMENT	.00	881,926.24
80	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-508,407.90
80	8710	INVESTMENT IN GOV. ASSETS	.00	-27,411,741.37
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	107,141.58
81	6232	ACCUMULATED DEP.TECH EQUIPMENT	.00	-39,474.28
81	6241	MACHINERY AND EQUIPMENT	.00	171,644.00
81	6242	ACCUMULATED DEPRECIATION	.00	-123,454.28
81	6251	GENERAL EQUIPMENT	.00	1,094,502.01
81	6252	ACCUMULATED DEP. GEN. EQUIP.	.00	-926,750.65
81	8711	INVESTMENT IN BUSINESS TYPE AS	.00	-283,608.38
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Lisa Goetz **