

ASSETS 10 6101 CASH IN BANK 10 6153 ACCOUNTS RECEIVABLE 10 7461 ACCC SALARIES & BENEFT PAYABLE 10 7462 PAYROLL OF DUATIONS 10 7463 MERICAN FAMILY ASSURANCE CO 10 7469 UNEMPLOYMENT BD PAID 10 7469 ULEZABETHOW CITY TAX 10 7469 CVINE GROVE CITY TAX 10 7469 CVINE GROVE CITY TAX 10 7469 CVINE GROVE CITY TAX 10 7471 WORKERS COMP BD PAID 10 7472 FICA WITHHELD PAYABLE 10 7473 STATE TAX WITHHELD PAYABLE 10 7474 KIRS WITHHELD PAYABLE 10 7474 KIRS WITHHELD PAYABLE 10 7474 KIRS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7474 KIRS WITHHELD PAYABLE 10 7475 ACC BUTAL MISCANCE 10 7474 KIRS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7476 CONTROL 10 7476 CONTROL 10 7475 CERS WITHHELD PAYABLE 379.32 2, 876.03 10 7474 KIRS WITHED CONTRIBUTIONS 10 7474 KIRS WITHED PAYABLE 379.32 2, 876.03 10 7475 CERS WITHHELD PAYABLE 379.32 2, 876.03 10 7475 CERS WITHHELD PAYABLE 379.32 2, 876.03 10 7499-B MISC EMPLOYEE REFUNDS 10 7499-C RETIREMENT AXABLE MERFUNDS 10 7493-B DENTAL INSURANCE 10 6302 REVENUES CONTROL 10 7502 EXPENDITURES CONTROL 10 7502 EXPENDITURES CONTROL 10 8753 ASSIGNED-PURCH OBL - CURRENT 10,028.10 1,259,361.50 10 7573 ASSIGNED-PURCH OBL - CURRENT 10,028.10 -1,259,361.50 10 7573 ASSIGNED-PURCH OBL - PND 13/YE 10 7574 UNASSIGNED FUND BALANCE 10 7574454,6164 TOTAL FUND BALANCE 10 754454,6164 TOTAL FUND BALANCE 10 754454,6164 TOTAL FUND BALANCE 10 754454,6164 TOTAL FUND BALANCE 10 75454,6164 TOTAL FUND BAL					NET CHANGE	ACCOUNT
10     6101     CASH IN BANK     -2,176,739.02     49,915,278.34       10     6153     ACCOUNTS RECEIVABLE     40,870.88     86,085.00       TOTAL ASSETS     -2,135,868.14     50,001,363.34       10     7421     ACCOUNTS PAYABLE     35,454.75     -405,043.39       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -14,999.94       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7463     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -66.13       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -2,042.36       10     7474     KTRS WITHHELD PAYABLE     .00     -2,656.50 </th <th>FUND: 1</th> <th>GENERAI</th> <th>L FUND</th> <th></th> <th>FOR PERIOD</th> <th>BALANCE</th>	FUND: 1	GENERAI	L FUND		FOR PERIOD	BALANCE
10     6101     CASH IN BANK     -2,176,739.02     49,915,278.34       10     6153     ACCOUNTS RECEIVABLE     40,870.88     86,085.00       TOTAL ASSETS     -2,135,868.14     50,001,363.34       10     7421     ACCOUNTS PAYABLE     35,454.75     -405,043.39       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -14,999.94       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7463     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -66.13       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -2,042.36       10     7474     KTRS WITHHELD PAYABLE     .00     -2,656.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10     6101     CASH IN BANK     -2,176,739.02     49,915,278.34       10     6153     ACCOUNTS RECEIVABLE     40,870.88     86,085.00       TOTAL ASSETS     -2,135,868.14     50,001,363.34       10     7421     ACCOUNTS PAYABLE     35,454.75     -405,043.39       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -14,999.94       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7461F     MUTUAL OF OMAHA     .00     -142.86       10     7463     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -66.13       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -2,042.36       10     7474     KTRS WITHHELD PAYABLE     .00     -2,656.50 </td <td>ASSETS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASSETS					
TOTAL ASSETS     -2,135,868.14     50,001,363.34       LIABILITIES       10     7421     ACCOUNTS PAYABLE     35,454.75     -405,043.39       10     7461     ACCOUNTS PAYABLE     .00     -14,999.94       10     7461     ACCOUNTS PAYABLE     .00     -40,685.63       10     7461     MUTUAL OF OMAHA     .00     -40,685.63       10     7462     PAYROLL DEDUCTIONS     .00     539.15       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469     UNEMPLOYMENT BD PAID     -41,813.50     -328,310.56       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -2,366.50       10     7474     KTRS OMTRIBUTONS     .100.00     -2,366.50       10     7475     <		10	6101	CASH IN BANK	-2,176,739.02	49,915,278.34
LIABILITIES 10 7421 ACCOUNTS PAYABLE 10 7461 ACCR SALARIES & BENEFT PAYABLE 10 7461F AMERICAN FAMILY ASSURANCE CO 10 7461I MUTUAL OF OMAHA 10 7462 PAYROLL OF OMAHA 10 7462 PAYROLL OF OMAHA 10 7469 UNEMPLOYMENT BD PAID 113,978.99 12,382.88 10 7469A ELIZABETHTOWN CITY TAX 10 7469C VINE GROVE CITY TAX 10 7469C VINE GROVE CITY TAX 10 7470 WORKERS COMP BD PAID 113,978.99 12,382.88 10 7469A ELIZABETHTOWN CITY TAX 10 7470 WORKERS COMP BD PAID 113,978.99 12,382.88 10 74740 WORKERS COMP BD PAID 10 7472 FICA WITHHELD PAYABLE 10 7472 FICA WITHHELD PAYABLE 10 7474 KTRS WITHHELD PAYABLE 10 7474 KTRS WITHHELD PAYABLE 10 7474 KTRS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7475 CERS WITHHELD PAYABLE 10 7479-B DENTAL INSURANCE 10 7479-C RETIREMENT TAXABLE REFUNDS 10 7499-C RETIREMENT OF WAGES 10 7432 RESTRICTED- SICK LEAVE PAYABLE 10 7603 PURCHASE OBLIGATIONS 10 7604 REVENUES CONTROL 10 8732 RESTRICTED- SICK LEAVE PAYABLE 10 7602 EXPENDITURES CONTROL 10 8732 RESTRICTED- SICK LEAVE PAYABLE 10 8732 RESTRICTED- SICK LEAVE PAYABLE 10 8735 ASSIGNED-PURCH OBL - CURRENT 10,028.10 -1,259,361.50 10 8737 UNASSIGNED-PURCH OBL - CURRENT 10,028.10 -1,259,361.50 10 8736 ASSIGNED-PURCH OBL - PRD 13/YE 10 8770 UNASSIGNED-PURCH OBL - PRD 13/YE 10 0 -3		10	6153	ACCOUNTS RECEIVABLE	40,870.88	86,085.00
10     7421     ACCOUNTS PAYABLE     35,454.75     -405,043.39       10     7461     ACCR SALARIES & BENEFT PAYABLE     .00     -14,999.94       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -40,685.63       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -40,685.63       10     7462     PAYROLL DEDUCTIONS     .00     142.86       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469C     VINE GROVE CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -66.13       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA     HTHELD PAYABLE     48.62     803.92       10     7474     KTRS WITHHELD PAYABLE     379.32     2,876.03       10     7474A     KTRS WITHHELD PAYABLE     379.32     2,876.03       10     7493-B     DENTAL INSURANCE     .00     -35.343.47       10     7499-C     RETIREM			TOTAL ASSETS		-2,135,868.14	50,001,363.34
10     7461     ACCR SALARIES & BENEFT PAYABLE     .00     -14,999.94       10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -40,685.63       10     7461I     MUTUAL OF OMAHA     .00     142.86       10     7462     PAYROLL DEDUCTIONS     .00     539.15       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469C     VINE GROVE CITY TAX     .00     .17.24       10     7469C     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7470     WORKERS COMP DD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -66.33       10     7474     KTRS WITHHELD PAYABLE     .00     -268.80       10     7474     KTRS WITHHELD PAYABLE     .00     -268.80       10     7493-B     DENTAL INSURANCE     .00     -268.80       10     7493-C     RETIRENT TAXABLE REFUNDS     .10,	LIABILITIE	ES				
10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -40,685.63       10     7461I     MUTUAL OF OMAHA     .00     142.86       10     7462     PAYROLL     DEDUCTIONS     .00     539.15       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -01       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     379.32     2,876.03       10     7474A     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-C     RETIRMENT TAXABLE REFUNDS     -100.00     -2,356.50       10     7499-G     RATINSHMENT OF WAGES     .00     -2,356.50       10     7499-G     REVENUES CONT		10	7421	ACCOUNTS PAYABLE	35,454.75	-405,043.39
10     7461F     AMERICAN FAMILY ASSURANCE CO     .00     -40,685.63       10     7461I     MUTUAL OF OMAHA     .00     142.86       10     7462     PAYROLL     DEDUCTIONS     .00     539.15       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -01       10     7469C     VINE GROVE CITY TAX     .00     -01       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     379.32     2,876.03       10     7474     KTRS WITHHELD PAYABLE     35.61     1,338.34       10     7493-B     DENTAL INSURANCE     .00     -35.43.47       10     7499-C     RETIMENT TAXABLE REFUNDS     -100.00     -2.68.80       10     7493-B     DENTAL INSURANCE     .00     -35.43.47       10     7499-C     RETIMENT TAXABLE REFUNDS		10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-14,999.94
10     7462     PAYROLL     DEDUCTIONS     .00     539.15       10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     -328,310.56       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7473     STATE TAX WITHHELD PAYABLE     48.62     803.92       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     .042.36       10     7474     KTRS WITHHELD PAYABLE     .00     .042.36       10     7479.5     CERS WITHHELD PAYABLE     .00     .038.34       10     7493-B     DENTAL INSURANCE     .00     -256.50       10     7499-C     RETIREMENT TAXABLE REFUNDS     .100.00     -268.80       10     7499-G     GARNISHMENT OF WAGES		10	7461F	AMERICAN FAMILY ASSURANCE CO	.00	
10     7469     UNEMPLOYMENT BD PAID     113,978.99     12,382.88       10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     .01       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     379.32     2,876.03       10     7474A     KTRS WITHHELD PAYABLE     35.61     1,338.34       10     7479 -B     DENTAL INSURANCE     .00     -33,343.47       10     7499-B     MISC EMPLOYCE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     -100.00     -268.80       10     7499-G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE ONLIGATIONS     -10,028.10     1,259,361.50       10     7602     EVPENDITURES CONTROL			7461I	MUTUAL OF OMAHA	.00	
10     7469A     ELIZABETHTOWN CITY TAX     .00     -17.24       10     7469C     VINE GROVE CITY TAX     .00     .01       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS UTHHELD PAYABLE     379.32     2,876.03       10     7474A     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7473     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499-G     GARNISHMENT OF WAGES     .00     -857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK			7462	PAYROLL DEDUCTIONS	.00	539.15
10     7469C     VINE GROVE CITY TAX     .00     .01       10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     2,042.36       10     7474     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7475     CERS WITHHELD PAYABLE     .00     -35,343.47       10     7493-B     DENTAL INSURANCE     .00     -268.80       10     7499-C     RETREMENT TAXABLE REFUNDS     .100.028.10     .259,361.50       10     7499-G     GARNISHMENT OF WAGES     .00     -2,356.50       10     7499-G     GARNISHMENT OF WAGES     .00     .200,000.00       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       10     6302     REVENUES CONTROL			7469	UNEMPLOYMENT BD PAID	113,978.99	12,382.88
10     7470     WORKERS COMP BD PAID     -41,813.50     -328,310.56       10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     2,876.03       10     7474     KTRS WITHHELD PAYABLE     .00     2,042.36       10     7474     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7493-B     DENTAL INSURANCE     .00     -2,356.50       10     7499-C     RETIREMENT TAXABLE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     .00     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     .200.83.22       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       10     7602     EXPENDITURES CONTROL <td></td> <td>10</td> <td>7469A</td> <td>ELIZABETHTOWN CITY TAX</td> <td>.00</td> <td>-17.24</td>		10	7469A	ELIZABETHTOWN CITY TAX	.00	-17.24
10     7472     FICA WITHHELD PAYABLE     48.62     803.92       10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     .00     2.042.36       10     7474A     KTRS OMITTED CONTRIBUTIONS     -100.00     2.042.36       10     7475     CERS WITHHELD PAYABLE     .00     -35.43.47       10     7493-B     DENTAL INSURANCE     .00     -35.43.34       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     .00     857.37       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITUR				VINE GROVE CITY TAX	.00	.01
10     7473     STATE TAX WITHHELD PAYABLE     .00     -66.13       10     7474     KTRS WITHHELD PAYABLE     379.32     2,876.03       10     7474     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7474     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7475     CERS WITHHELD PAYABLE     35.61     1,338.34       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES     TOTAL LIABILITIES     97,879.09     453,252.76       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,000,000.00       10     8753     ASSIGNED-PU			7470	WORKERS COMP BD PAID	-41,813.50	-328,310.56
10     7474     KTRS WITHHELD PAYABLE     379.32     2,876.03       10     7474A     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7475     CERS WITHHELD PAYABLE     35.61     1,338.34       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     0     -2,000,000.00       10     8732     RESTRICTED - SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED -PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     87			7472	FICA WITHHELD PAYABLE	48.62	803.92
10     7474A     KTRS OMITTED CONTRIBUTIONS     -100.00     2,042.36       10     7475     CERS WITHHELD PAYABLE     35.61     1,338.34       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES     97,879.09     453,252.76       FUND BALANCE     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED - SICK LEAVE PAYABLE     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE <t< td=""><td></td><td></td><td></td><td>STATE TAX WITHHELD PAYABLE</td><td></td><td></td></t<>				STATE TAX WITHHELD PAYABLE		
10     7475     CERS WITHHELD PAYABLE     35.61     1,338.34       10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES     97,879.09     453,252.76       FUND BALANCE     0     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PURD 13/YE     .00     2,017,611.41       10     87				KTRS WITHHELD PAYABLE		2,876.03
10     7493-B     DENTAL INSURANCE     .00     -35,343.47       10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES       FUND BALANCE       10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED - SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-FUNCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE<				KTRS OMITTED CONTRIBUTIONS		2,042.36
10     7499-B     MISC EMPLOYEE REFUNDS     -100.00     -268.80       10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES       FUND BALANCE       10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,652,545.25       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10						
10     7499-C     RETIREMENT TAXABLE REFUNDS     23.40     -2,356.50       10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES       FUND BALANCE       10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,652,545.25       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10				DENTAL INSURANCE		
10     7499G     GARNISHMENT OF WAGES     .00     857.37       10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES     97,879.09     453,252.76       FUND BALANCE     10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PURD 13/YE     .00     -2,652,545.25       10     8770     UNASSIGNED FUND BALANCE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10						
10     7603     PURCHASE OBLIGATIONS     -10,028.10     1,259,361.50       TOTAL LIABILITIES     97,879.09     453,252.76       FUND BALANCE     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10				RETIREMENT TAXABLE REFUNDS		
TOTAL LIABILITIES     97,879.09     453,252.76       FUND BALANCE     10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED FUNCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10				GARNISHMENT OF WAGES		
FUND BALANCE     10     6302     REVENUES CONTROL     -6,192,481.24     -117,433,327.54       10     7602     EXPENDITURES CONTROL     8,220,442.19     74,092,835.24       10     8732     RESTRICTED- SICK LEAVE PAYABLE     .00     -2,000,000.00       10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10		10	7603	PURCHASE OBLIGATIONS	-10,028.10	1,259,361.50
10   6302   REVENUES CONTROL   -6,192,481.24   -117,433,327.54     10   7602   EXPENDITURES CONTROL   8,220,442.19   74,092,835.24     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   10,028.10   -1,259,361.50     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE			TOTAL LIABIL	ITIES	97,879.09	453,252.76
10   6302   REVENUES CONTROL   -6,192,481.24   -117,433,327.54     10   7602   EXPENDITURES CONTROL   8,220,442.19   74,092,835.24     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   10,028.10   -1,259,361.50     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE	FUND BALAN	NCE				
10   7602   EXPENDITURES CONTROL   8,220,442.19   74,092,835.24     10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   10,028.10   -1,259,361.50     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE			6302	REVENUES CONTROL	-6,192,481.24	-117,433,327.54
10   8732   RESTRICTED- SICK LEAVE PAYABLE   .00   -2,000,000.00     10   8747   COMMITTED - OTHER   .00   -2,652,545.25     10   8753   ASSIGNED-PURCH OBL - CURRENT   10,028.10   -1,259,361.50     10   8755   ASSIGNED-PURCH OBL - PRD 13/YE   .00   2,017,611.41     10   8770   UNASSIGNED FUND BALANCE   .00   -3,219,828.46     TOTAL FUND BALANCE						74,092,835.24
10     8747     COMMITTED - OTHER     .00     -2,652,545.25       10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE		10	8732	RESTRICTED- SICK LEAVE PAYABLE		
10     8753     ASSIGNED-PURCH OBL - CURRENT     10,028.10     -1,259,361.50       10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10						
10     8755     ASSIGNED-PURCH OBL - PRD 13/YE     .00     2,017,611.41       10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10		10	8753	ASSIGNED-PURCH OBL - CURRENT	10,028.10	
10     8770     UNASSIGNED FUND BALANCE     .00     -3,219,828.46       TOTAL FUND BALANCE     2,037,989.05     -50,454,616.10			8755	ASSIGNED-PURCH OBL - PRD 13/YE		
TOTAL FUND BALANCE 2,037,989.05 -50,454,616.10		10				
			TOTAL FUND B	ALANCE	2,037,989.05	-50,454,616.10
	٦	ΤΟΤΑΙ ΙΤΑ			2,135,868.14	-50,001,363.34

	CDECTAL			NET CHANGE	ACCOUNT
FUND: 2	SPECIAL	. REVENUE		FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-381,114.23	1,551,495.08
	20	6153	ACCOUNTS RECEIVABLE	-12,220.00	12,506.60
		TOTAL ASSETS		-393,334.23	1,564,001.68
LIABILITI	ES				
	20	7421	ACCOUNTS PAYABLE	-14,937.56	-653,793.05
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	472,106.76	5,280,479.78
		TOTAL LIABILI	TIES	457,169.20	4,625,561.73
FUND BALA	NCE				
	20	6302	REVENUES CONTROL	-2,278,975.88	-20,209,980.14
	20	7602	EXPENDITURES CONTROL	2,687,247.67	19,776,202.85
	20	8731	RESTRICTED GRANTS	.00	-475,306.34
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-472,106.76	-5,280,479.78
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	577,094.52
	20	8770	UNASSIGNED FUND BALANCE	.00	-577,094.52
		TOTAL FUND BA	LANCE	-63,834.97	-6,189,563.41
-	TOTAL LIA	BILITIES + FUN	D BALANCE	393,334.23	-1,564,001.68



				NET CHANGE	ACCOUNT
FUND: 22	DIST A	CTIVITY (SPEC R	EV)	FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	-10,642.46	687,239.80
		TOTAL ASSETS		-10,642.46	687,239.80
LIABILITIE	s				
	22 22	7421	ACCOUNTS PAYABLE	7,964.02	-20,674.62
	22	7603	PURCHASE OBLIGATIONS	25,678.59	81,424.26
		TOTAL LIABILI	TIES	33,642.61	60,749.64
FUND BALAN	CE				
	22	6302	REVENUES CONTROL	-34,723.54	-362,849.25
	22	7602	EXPENDITURES CONTROL	37,401.98	310,777.57
	22 22 22 22	8737	RESTRICTED - OTHER	.00	-614,493.50
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-25,678.59	-81,424.26
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,852.76
	22	8770	UNASSIGNED FUND BALANCE	.00	-4,852.76
		TOTAL FUND BA	LANCE	-23,000.15	-747,989.44
Т	OTAL LI	ABILITIES + FUN	D BALANCE	10,642.46	-687,239.80



FUND: 25 SC	HOOL ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	25 6106 TOTAL ASSETS	CASH IN BANK-SCHOOLS	.00	1,185,321.10 1,185,321.10
FUND BALANCE 25 8737 RESTRICTED - OTHER TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE			.00 .00 .00	-1,185,321.10 -1,185,321.10 -1,185,321.10 -1,185,321.10



FUND: 310	) CAPITAL	OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 TOTAL ASSETS	CASH IN BANK	.00 .00	<b>671,987.00</b> 671,987.00
FUND BALA	31	6302 TOTAL FUND B BILITIES + FU		.00 .00 .00	-671,987.00 -671,987.00 -671,987.00



FUND: 320 BUILDING FUND (5 CENT LEVY)					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 TOTAL ASSETS	CASH IN BANK		.00 .00	<b>14,115,995.00</b> 14,115,995.00
FUND BALANCE 32 6302 REVENUES CONTROL TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE					.00 .00 .00	-14,115,995.00 -14,115,995.00 -14,115,995.00



				NET CHANGE	ACCOUNT
FUND: 360	CONSTR	UCTION FUND		FOR PERIOD	BALANCE
ASSETS					
ABBEIB	36	6101	CASH IN BANK	-1,509,814.52	49,331,642.76
		TOTAL ASSETS		-1,509,814.52	49,331,642.76
LIABILITIES	5				
	36	7603	PURCHASE OBLIGATIONS	-1,500,981.76	42,008,673.25
		TOTAL LIABILIT	IES	-1,500,981.76	42,008,673.25
FUND BALANC					
	36 36 36	6302	REVENUES CONTROL	-34,553.05	-53,171,515.22
	36	7602	EXPENDITURES CONTROL	1,544,367.57	10,123,246.79
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,283,374.33
	36 36 36	8753	ASSIGNED-PURCH OBL - CURRENT	1,500,981.76	-42,008,673.25
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,449,282.19
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,449,282.19
		TOTAL FUND BAL	ANCE	3,010,796.28	-91,340,316.01
TOTAL LIABILITIES + FUND BALANCE				1,509,814.52	-49,331,642.76



FUND: 400 D	ebt se	RVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	40	6101 TOTAL ASSETS	CASH IN BANK	-1,043,602.18 -1,043,602.18	-10,065,473.99 -10,065,473.99
FUND BALANCE407602EXPENDITURES CONTROL408736RESTRICTED - DEBT SERVICE			EXPENDITURES CONTROL	1,043,602.18 .00 .00	10,352,972.17 -287,498.20 .02
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE				1,043,602.18 1,043,602.18	10,065,473.99 10,065,473.99



FUND: 51 FOOD SERV			NET CHANGE FOR PERIOD	ACCOUNT
FUND: 51 FOOD SERV	ICE FUND		FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	1,970,515.03	4,135,641.00
51 51	6171	INVENTORIES FOR CONSUMPTION	.00	256,136.22
51	64000 6400P	DEFERRED OUTFLOW- OPEB DEFERRED OUTFLOWS OF RESOURCES	.00 .00	1,329,203.00 1,733,326.00
	OTAL ASSETS	DEFERRED OUTFEOWS OF RESOURCES	1,970,515.03	7,454,306.22
LIABILITIES	OTAL ASSETS		1,570,515105	, 131, 300122
51	7421	ACCOUNTS PAYABLE	95,671.31	-51,806.27
51	75410	DEFERRED INFLOW- OPEB	.00	-2,865,139.00
51 51	7541P 7603	UNFUNDED PENSION LIABILITY PURCHASE OBLIGATIONS	.00 65,547.94	-9,103,332.00 1,058,827.47
51	77000	DEFERRED INFLOW OPEB	.00	-555,740.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-172,572.00
Г	OTAL LIABIL	ITIES	161,219.25	-11,689,761.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,737,699.21	-9,966,292.04
51 51	7602 87370	EXPENDITURES CONTROL OTHER OPEB LIAB ENTER FUNDS	671,512.87 .00	6,740,112.04 2,091,676.00
51	8737P	RESTRICTED-OTHER PENSION	.00	7,542,578.00
51	8739	RESTRICTED-NEW ASSETS	.00	-1,113,790.95
51	8753	ASSIGNED-PURCH OBL - CURRENT	-65,547.94	-1,058,827.47
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,570.74
51	8770	UNASSIGNED FUND BALANCE	.00	-22,570.74
	OTAL FUND BA		-2,131,734.28	4,235,455.58
IOTAL LIABI	LITIES + FUN	ND BALANCE	-1,970,515.03	-7,454,306.22



FUND: 52 DAY C	ARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52 52 52	6101 64000 6400P	CASH IN BANK DEFERRED OUTFLOW- OPEB DEFERRED OUTFLOWS OF RESOURCES	96,990.71 .00 .00	1,370,871.68 272,092.00 673,615.00
	TOTAL ASSETS		96,990.71	2,316,578.68
LIABILITIES 52 52 52 52 52 52 52 52	7421 75410 7541P 7603 77000 7700P TOTAL LIABILI	ACCOUNTS PAYABLE DEFERRED INFLOW- OPEB UNFUNDED PENSION LIABILITY PURCHASE OBLIGATIONS DEFERRED INFLOW OPEB DEFERRED INFLOW OF RESOURCES	-362.25 .00 .00 -1,461.90 .00 .00 -1.824.15	-1,673.97 -674,437.00 -2,820,333.00 38,632.40 -246,126.00 -118,656.00 -3,822,593.57
FUND BALANCE 52 52 52 52 52 52 52 52 52 52	6302 7602 87370 8737P 8753 8755 8755 8770	REVENUES CONTROL EXPENDITURES CONTROL OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-105,694.00 9,065.54 .00 1,461.90 .00	-1,491,392.61 122,194.90 648,471.00 2,265,374.00 -38,632.40 8,288.81 -8,288.81
	TOTAL FUND BAI	LANCE	-95,166.56	1,506,014.89
TOTAL L	IABILITIES + FUN	D BALANCE	-96,990.71	-2,316,578.68



FUND: 53 PROPRIE	TARY FUND- E		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 33 FROFRIE	TART FUND- L		FOR FERIOD	BALANCL
ASSETS				
53	6101	CASH IN BANK	912.18	15,398.93
53	6153	ACCOUNTS RECEIVABLE	844.85	2,520.85
	TOTAL ASSET	S	1,757.03	17,919.78
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	-99.96	-386.99
53	7603	PURCHASE OBLIGATIONS	1,668.86	2,844.40
	TOTAL LIABI	LITIES	1,568.90	2,457.41
FUND BALANCE				
53	6302	REVENUES CONTROL	-3,425.85	-36,554.61
53 53	7602	EXPENDITURES CONTROL	1,768.78	19,021.82
53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,668.86	-2,844.40
	TOTAL FUND	BALANCE	-3,325.93	-20,377.19
TOTAL LIA	BILITIES + F	UND BALANCE	-1,757.03	-17,919.78



			NET CHANGE	ACCOUNT
FUND: 55 PROF	PRIETARY FUND		FOR PERIOD	BALANCE
ASSETS	6101	CASH IN BANK	671.80	32,926.81
55 55 55	6153	ACCOUNTS RECEIVABLE	135.00	3,564.75
5	64000	DEFERRED OUTFLOW- OPEB	.00	12,485.00
55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	16,280.00
	TOTAL ASSETS		806.80	65,256.56
LIABILITIES				
55	5 7421	ACCOUNTS PAYABLE	1,180.69	-1,277.55
55	5 75410	DEFERRED INFLOW- OPEB	.00	-26,911.00
55	7541P	UNFUNDED PENSION LIABILITY	.00	-85,503.00
55	7603	PURCHASE OBLIGATIONS	508.48	775.88
5		DEFERRED INFLOW OPEB	.00	-5,220.00
55		DEFERRED INFLOW OF RESOURCES	.00	-1,621.00
	TOTAL LIABILI	TIES	1,689.17	-119,756.67
FUND BALANCE				
55		REVENUES CONTROL	-3,657.25	-75,579.82
55	7602	EXPENDITURES CONTROL	1,669.76	40,365.81
5	87370 8737P	OTHER OPEB LIAB ENTER FUNDS RESTRICTED-OTHER PENSION	.00	19,646.00 70,844.00
55	8753	ASSIGNED-PURCH OBL - CURRENT	-508.48	-775.88
J.				
	TOTAL FUND BA		-2,495.97	54,500.11
TOTAL	LIABILITIES + FUN	ID BALANCE	-806.80	-65,256.56



				NET CHANGE	ACCOUNT		
FUND: 7000	) FIDUCIA	ARY FUNDS- TRU	FOR PERIOD	BALANCE			
ASSETS							
AJJETJ	70	6101	CASH IN BANK	-9,456.56	150,681.46		
TOTAL ASSETS				-9,456.56	150,681.46		
FUND BALANCE							
	70	6302	REVENUES CONTROL	-567.82	-160,705.84		
	70	7602	EXPENDITURES CONTROL	10,024.38	10,024.38		
TOTAL FUND BALANCE				9,456.56	-150,681.46		
TOTAL LIABILITIES + FUND BALANCE				9,456.56	-150,681.46		

FUND: 8	GOVERN	MENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ASSETS	80	6201	LAND	.00	8,716,438.91
	80	6211	LAND IMPROVEMENTS	.00	10,891,774.18
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-5,785,245.15
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	278,015,620.42
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-99,566,515.48
	80	6231	TECHNOLOGY EQUIPMENT	-256,738.70	5,477,169.76
	80	6232	ACCUMULATED DEP TECH EQUIP	256,738.70	-5,117,010.67
	80	6241	VEHICLES	-632,415.00	19,289,940.56
	80	6242	ACCUMULATED DEP VEHICLES	632,415.00	-13,061,326.53
	80	6251	GENERAL EQUIPMENT	5,757.00	8,209,993.14
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	21,219.66	-6,600,069.65
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	64,484,602.14
	80	6302	REVENUES CONTROL	144.25	40,663.41
	80	8710	INVESTMENT IN GOV. ASSETS	-27,632.00	-264,999,377.72
		TOTAL ASSETS		-511.09	-3,342.68
LIABILITIE					
	80	7602	EXPENDITURES CONTROL	511.09	3,342.68
		TOTAL LIABILIT	511.09	3,342.68	
TOTAL LIABILITIES + FUND BALANCE				511.09	3,342.68

FUND: 81		ERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND. OI	FUUD 3	ERVICE ASSETS		FOR PERIOD	DALANCE
ASSETS					
	81	6201	LAND	.00	16,790.00
	81	6211	LAND IMPROVEMENTS	.00	14,406.78
	81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	200,715.88
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-189,014.35
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
	81 81	6241 6242	VEHICLES ACCUMULATED DEP VEHICLES	.00 .00	226,536.56 -199,206.71
	81	6251	GENERAL EQUIPMENT	.00	4,242,677.24
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,993,345.56
	81	6302	REVENUES CONTROL	.00	26,913.55
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,334,644.26
TOTAL ASSETS				.00	-2,577.66
LIABILITIE	ES				
	81	7602	EXPENDITURES CONTROL	.00	2,577.66
		TOTAL LIABILIT	.00	2,577.66	
TOTAL LIABILITIES + FUND BALANCE				.00	2,577.66

\*\* END OF REPORT - Generated by Jessica Annis \*\*