FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	583,674.61	2,414,351.14
	10	6111	INVESTMENTS	5,038.94	2,457,322.84
	10	6181	PRE PAID INSURANCES	-8,134.84	50,854.77
			TOTAL ASSETS	580,578.71	4,922,528.75
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	656.39	.00
	10	7603	ENCUMBRANCES	-48,374.91	254,274.61
			TOTAL LIABILITIES	-47,718.52	254,274.61
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,518,702.19	-6,037,859.04
	10	7602	EXPENDITURES CONTROL	937,467.09	5,494,011.84
	10	8753	RESERVED FOR ENCUMBRANCES	48,374.91	-254,274.61
	10	8770	UNRESERVED FUND BALANCE	.00	-4,378,681.55
			TOTAL FUND BALANCE	-532,860.19	-5,176,803.36
			TOTAL LIABILITIES + FUND BALANCE	-580,578.71	-4,922,528.75

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-90,056.10	-89,471.52
	TOTAL ASSETS		-90,056.10	-89,471.52
LIABILITIES				
20	7603	ENCUMBRANCES	-28,105.19	112,355.80
	TOTAL LIABILITIES		-28,105.19	112,355.80
FUND BALANCE				
20	6302	REVENUES CONTROL	-300,758.51	-1,880,954.74
20	7602	EXPENDITURES CONTROL	390,814.61	2,084,769.35
20	8753	RESERVED FOR ENCUMBRANCES	28,105.19	-112,355.80
20	8770	UNRESERVED FUND BALANCE	.00	-114,343.09
	TOTAL FUND BALANCE		118,161.29	-22,884.28
	TOTAL LIABILITIES + FUND BALANCE		90,056.10	89,471.52

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-9,994.39	-3,409.86
		TOTAL ASSETS		-9,994.39	-3,409.86
LIABILITIES					
	31	7603	ENCUMBRANCES	.00	8,500.00
		TOTAL LIABILITIES		.00	8,500.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-88,000.00
	31	7602	EXPENDITURES CONTROL	9,994.39	105,912.95
	31	8753	RESERVED FOR ENCUMBRANCES	.00	-8,500.00
	31	8770	UNRESERVED FUND BALANCE	.00	-14,503.09
		TOTAL FUND BALANCE		9,994.39	-5,090.14
		TOTAL LIABILITIES + FUND BALANCE		9,994.39	3,409.86

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	431,549.59
		TOTAL ASSETS		.00	431,549.59
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-909,082.00
	32	7602	EXPENDITURES CONTROL	.00	689,089.34
	32	8770	UNRESERVED FUND BALANCE	.00	-211,556.93
		TOTAL FUND BALANCE		.00	-431,549.59

FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-731,144.49	6,542,340.67
		TOTAL ASSETS		-731,144.49	6,542,340.67
LIABILITIES					
	36	7603	ENCUMBRANCES	209,909.60	769,905.00
		TOTAL LIABILITIES		209,909.60	769,905.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-15,177.57	-8,505,736.64
	36	7602	EXPENDITURES CONTROL	746,322.06	2,478,948.32
	36	8753	RESERVED FOR ENCUMBRANCES	-209,909.60	-769,905.00
	36	8766	RESTRICTED FUTURE CONSTRUCTION	.00	-135,485.75
	36	8770	UNRESERVED FUND BALANCE	.00	-380,066.60
		TOTAL FUND BALANCE		521,234.89	-7,312,245.67
		TOTAL LIABILITIES + FUND BALANCE		731,144.49	-6,542,340.67

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-9,950.18	217,402.12
	51	6171	INVENTORIES FOR CONSUMPTION	.00	27,138.71
			TOTAL ASSETS	-9,950.18	244,540.83
LIABILITIES					
	51	7603	ENCUMBRANCES	-1,710.00	56,507.72
			TOTAL LIABILITIES	-1,710.00	56,507.72
FUND BALANCE					
	51	6302	REVENUES CONTROL	-104,242.07	-549,327.08
	51	7602	EXPENDITURES CONTROL	114,192.25	511,255.53
	51	8751	RESERVED FOR INVENTORIES	.00	-7,882.76
	51	8753	RESERVED FOR ENCUMBRANCES	1,710.00	-56,507.72
	51	8770	UNRESERVED FUND BALANCE	.00	-198,586.52
			TOTAL FUND BALANCE	11,660.18	-301,048.55
			TOTAL LIABILITIES + FUND BALANCE	9,950.18	-244,540.83

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	5.71	2,742.48
		TOTAL ASSETS		5.71	2,742.48
FUND BALANCE					
	70	6302	REVENUES CONTROL	-5.71	-40.79
	70	8770	UNRESERVED FUND BALANCE	.00	-2,701.69
		TOTAL FUND BALANCE		-5.71	-2,742.48

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,215,071.52
	80	6211	LAND IMPROVEMENTS	.00	1,113,770.23
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-921,211.07
	80	6221	BLDGS AND BLDG IMPROVEMENT	52,447.00	22,380,509.52
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-7,575,075.38
	80	6231	TECHNOLOGY EQUIPMENT	-17,711.87	3,637,792.26
	80	6232	TECH EQUIP ACCUM DEPRECIATION	68,455.69	-1,597,611.86
	80	6241	VEHICLES	.00	3,414,006.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,162,621.60
	80	6251	GENERAL EQUIPMENT	11,615.35	879,526.25
	80	6252	GENERAL EQUIP ACCUM DEPREC	3,039.56	-364,690.02
	80	6261	CONSTRUCT WORK IN PROGRESS	.00	289,167.00
	TOTAL ASSETS			117,845.73	23,308,633.22
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	2,118.81	40,192.01
	80	8710	INVESTMENTS GOVE ASSET	-119,964.54	-23,348,825.23
	TOTAL FUND BALANCE			-117,845.73	-23,308,633.22

FUND:

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	-1,450.00	14,088.04
	81	6251	GENERAL EQUIPMENT	-14,100.03	452,419.95
			TOTAL ASSETS	-15,550.03	1,397,134.99
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-450,998.87
	81	6232	TECH EQUIP ACCUM DEPRECIATION	1,450.00	-8,409.16
	81	6252	GENERAL EQUIP ACCUM DEPREC	11,181.33	-392,666.38
			TOTAL LIABILITIES	12,631.33	-852,074.41
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	473.31	473.31
	81	8711	INVEST BUSINESS ASSETS	2,445.39	-545,533.89
			TOTAL FUND BALANCE	2,918.70	-545,060.58
			TOTAL LIABILITIES + FUND BALANCE	15,550.03	-1,397,134.99

FUND:

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6193	CAPITALIZED BOND COSTS	.00	86,339.00
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	14,774,069.55
	90	7443	UNAMORTIZED DISCOUNT	.00	94,933.00
	TOTAL ASSETS			.00	14,955,341.55
LIABILITIES					
	90	7455	LOAN INTEREST PAYABLE	.00	-120,953.00
	90	7491	CURRENT BOND OBLIGATION	.00	-925,684.00
	90	7493	ACCRUED SICK LEAVE PAYABLE	.00	-133,401.00
	90	7495	CURRENT PORTION CAPITAL LEASE	.00	-417,633.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-12,663,150.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	122,790.00
	90	7531	NON CUR CAPITAL LEASES	.00	-512,489.00
	90	7551	COMPENSATED ABSENCES	.00	-304,822.33
	90	7590	OTHER LONG-TERM LIABILITIES	.00	.78
	TOTAL LIABILITIES			.00	-14,955,341.55

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