FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,010,760.63	5,285,732.40
	10	6130	INTERFUND RECEIVABLES	-385,887.62	.00
	10	6153	ACCOUNTS RECEIVABLE	-183,002.58	.00
		TOTAL ASSETS		441,870.43	5,285,732.40
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	25,863.05	.00
	10	7421A	ACCOUNTS PAYABLE-ACI	-11,361.82	-11,361.82
	10	7461	ACCR SALARIES & BENEFT PAYABLE	150,884.43	21,514.74
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-31.65	-471.63
	10	7461W	WORKERS COMPENSATION PAYABLE	123,929.83	112,401.86
	10	7471	FEDERAL TAX WITHHELD PAYABLE	62.88	62.88
	10	7472	FICA WITHHELD PAYABLE	153.92	153.92
	10	7473	STATE TAX WITHHELD PAYABLE	36.24	36.24
	10	7475	CERS WITHHELD PAYABLE	415.24	415.24
	10	7603	PURCHASE OBLIGATIONS	176,441.67	176,441.67
		TOTAL LIABILITIES		466,393.79	299,193.10
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,237,982.49	-6,237,982.49
	10	7602	EXPENDITURES CONTROL	1,213,609.66	1,213,609.66
	10	8732	SICK LEAVE PAYABLE	.00	-116,000.00
	10	8747	COMMITTED - OTHER	.00	-268,111.00
	10	8753	ASSIGNED PURCH OBLI-CURRENT	-176,441.67	-176,441.67
	10	8770	UNRESERVED FUND BALANCE	4,292,550.28	.00
		TOTAL FUND BALANCE		-908,264.22	-5,584,925.50
		TOTAL LIABILITIES + FUND BALANCE		-441,870.43	-5,285,732.40

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	60,396.99	60,396.99
20	6153	ACCOUNTS RECEIVABLE	-1,058,983.90	.00
	TOTAL ASSETS		-998,586.91	60,396.99
LIABILITIES				
20	7400	INTERFUND PAYABLES	385,887.62	.00
20	7421	ACCOUNTS PAYABLE	353,988.00	.00
20	7481	DEFERRED REVENUE	319,108.28	.00
20	7603	PURCHASE OBLIGATIONS	549,150.67	549,150.67
	TOTAL LIABILITIES		1,608,134.57	549,150.67
FUND BALANCE				
20	6302	REVENUES CONTROL	-270,498.50	-270,498.50
20	7602	EXPENDITURES CONTROL	210,101.51	210,101.51
20	8753	ASSIGNED PURCH OBLI-CURRENT	-549,150.67	-549,150.67
	TOTAL FUND BALANCE		-609,547.66	-609,547.66
	TOTAL LIABILITIES + FUND BALANCE		998,586.91	-60,396.99

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	5,496.65	162,623.46
		TOTAL ASSETS		5,496.65	162,623.46
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	1,614.94	.00
	22	7603	PURCHASE OBLIGATIONS	7,726.39	7,726.39
		TOTAL LIABILITIES		9,341.33	7,726.39
FUND BALANCE					
	22	6302	REVENUES CONTROL	-7,519.85	-7,519.85
	22	7602	EXPENDITURES CONTROL	408.26	408.26
	22	8737	RESTRICTED - OTHER	.00	-155,511.87
	22	8753	ASSIGNED PURCH OBLI-CURRENT	-7,726.39	-7,726.39
		TOTAL FUND BALANCE		-14,837.98	-170,349.85
		TOTAL LIABILITIES + FUND BALANCE		-5,496.65	-162,623.46

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	179,056.00	179,056.00
		TOTAL ASSETS		179,056.00	179,056.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-179,056.00	-179,056.00
		TOTAL FUND BALANCE		-179,056.00	-179,056.00
		TOTAL LIABILITIES + FUND BALANCE		-179,056.00	-179,056.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	595,355.00	595,355.00
		TOTAL ASSETS		595,355.00	595,355.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-595,355.00	-595,355.00
		TOTAL FUND BALANCE		-595,355.00	-595,355.00
		TOTAL LIABILITIES + FUND BALANCE		-595,355.00	-595,355.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-410,679.27	373,345.38
		TOTAL ASSETS		-410,679.27	373,345.38
FUND BALANCE					
	36	6302	REVENUES CONTROL	-191.93	-191.93
	36	7602	EXPENDITURES CONTROL	410,871.20	410,871.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-784,024.65
		TOTAL FUND BALANCE		410,679.27	-373,345.38
		TOTAL LIABILITIES + FUND BALANCE		410,679.27	-373,345.38

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-30,520.00	-30,520.00
	40	6105	CASH WITH FISCAL AGENTS	.00	532,544.09
		TOTAL ASSETS		-30,520.00	502,024.09
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	30,520.00	30,520.00
	40	8736	RESTRICTED - DEBT SERVICE	.00	-532,544.09
		TOTAL FUND BALANCE		30,520.00	-502,024.09
		TOTAL LIABILITIES + FUND BALANCE		30,520.00	-502,024.09

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-115,477.42	1,325,260.52
	51	6153	ACCOUNTS RECEIVABLE	-75,257.76	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	151,153.40
	TOTAL ASSETS			-190,735.18	1,476,413.92
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	155,302.58	.00
	51	7603	PURCHASE OBLIGATIONS	147,064.77	147,064.77
	TOTAL LIABILITIES			302,367.35	147,064.77
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,361,374.41	-1,361,374.41
	51	7602	EXPENDITURES CONTROL	36,113.89	36,113.89
	51	8739	RESTRICTED-NET POSITION (SFS)	1,360,693.12	.00
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-151,153.40
	51	8753	ASSIGNED PURCH OBLI-CURRENT	-147,064.77	-147,064.77
	TOTAL FUND BALANCE			-111,632.17	-1,623,478.69
TOTAL LIABILITIES + FUND BALANCE				190,735.18	-1,476,413.92

** END OF REPORT - Generated by Alicia Logan **