FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,878,343.60	2,275,422.27
10	6111	INVESTMENTS	-3,062,088.73	101,784.35
	TOTAL ASSETS		-1,183,745.13	2,377,206.62
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-65.00	.00
10	7421C	CREDIT CARD PAYABLES	65.00	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	1.30	1.30
10	7462	HEALTH & BENEFITS PAYABLE	-1,464.41	-35,952.07
10	7475	CERS WITHHELD PAYABLE	-41,157.05	-137,000.22
10	7476	WORKMANS COMPENSATION PAYABALE	6,684.03	.00
10	7477	UNEMPLOYMENT PAYABLE	1,065.50	.00
10	7478	LIFE INSURANCE BOARD PAID	441.63	.00
10	7603	PURCHASE OBLIGATIONS	177,912.44	763,998.89
	TOTAL LIABILITIES		143,483.44	591,047.90
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,415,805.46	-6,143,744.43
10	7602	EXPENDITURES CONTROL	2,633,979.59	5,210,244.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
10	8745	COMMITED - FUTURE CONSTR	.00	-430,000.00
10	8747	COMMITTED - OTHER	.00	-590,756.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-177,912.44	-763,998.89
	TOTAL FUND BALANCE		1,040,261.69	-2,968,254.52
TOTAL LIABILITIES + FUND BALANCE			1,183,745.13	-2,377,206.62

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	155,349.26	560,366.81
	20	6106	RAY HARM SCHOLARSHIP FUND	.00	6,629.30
		TOTAL ASSETS		155,349.26	566,996.11
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	51,477.07	160,314.36
		TOTAL LIABILITIES		51,477.07	160,314.36
FUND BALANCE					
	20	6302	REVENUES CONTROL	-423,988.87	-1,528,685.59
	20	7602	EXPENDITURES CONTROL	268,639.61	961,689.48
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-51,477.07	-160,314.36
		TOTAL FUND BALANCE		-206,826.33	-727,310.47
TOTAL LIABILITIES + FUND BALANCE				-155,349.26	-566,996.11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	200,000.00
		TOTAL ASSETS		.00	200,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-200,000.00
		TOTAL FUND BALANCE		.00	-200,000.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-200,000.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	553,703.66
	TOTAL ASSETS			.00	553,703.66
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-320,500.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-233,203.66
	TOTAL FUND BALANCE			.00	-553,703.66
TOTAL LIABILITIES + FUND BALANCE				.00	-553,703.66

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	1,844,005.94
	TOTAL ASSETS			.00	1,844,005.94
FUND BALANCE					
	36	8739	RESTRICTED-NEW ASSETS	.00	-1,844,005.94
	TOTAL FUND BALANCE			.00	-1,844,005.94
TOTAL LIABILITIES + FUND BALANCE				.00	-1,844,005.94

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-284,822.58
	TOTAL ASSETS			.00	-284,822.58
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	284,822.58
	TOTAL FUND BALANCE			.00	284,822.58
	TOTAL LIABILITIES + FUND BALANCE			.00	284,822.58

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-100,174.32	433,752.60
	51	6104	PETTY CASH	.00	665.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	45,102.07
	51	6400	Deferred Outflows	.00	390,004.00
		TOTAL ASSETS		-100,174.32	869,523.67
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	117,860.65	-62.39
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,759,191.00
	51	7603	PURCHASE OBLIGATIONS	-98,129.73	1,204,420.55
	51	7700	Deferred Inflows	.00	-36,071.00
		TOTAL LIABILITIES		19,730.92	-590,903.84
FUND BALANCE					
	51	6302	REVENUES CONTROL	-240,786.19	-350,338.48
	51	7602	EXPENDITURES CONTROL	223,099.86	438,219.56
	51	8712	UNRESTRICTED NET ASSETS	.00	-567,338.36
	51	8737P	Restricted Pensions	.00	1,405,258.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	98,129.73	-1,204,420.55
		TOTAL FUND BALANCE		80,443.40	-278,619.83
	TOTAL LIABILITIES + FUND BALANCE			100,174.32	-869,523.67

FUND: 52 CHILD CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-7,174.78	512,227.15
	52	6400	Deferred Outflows	.00	170,680.00
	TOTAL ASSETS			-7,174.78	682,907.15
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-769,886.00
	52	7602	EXPENDITURES CONTROL	80,158.78	189,293.46
	52	7603	PURCHASE OBLIGATIONS	150.00	1,488.71
	52	7700	Deferred Inflows	.00	-15,786.00
	TOTAL LIABILITIES			80,308.78	-594,889.83
FUND BALANCE					
	52	6302	REVENUES CONTROL	-72,984.00	-251,734.50
	52	8712	UNRESTRICTED NET ASSETS	.00	-449,786.11
	52	8737P	Restricted Pensions	.00	614,992.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-150.00	-1,488.71
	TOTAL FUND BALANCE			-73,134.00	-88,017.32
TOTAL LIABILITIES + FUND BALANCE				7,174.78	-682,907.15

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	2,921,132.71
	80	6211	LAND IMPROVEMENTS	.00	71,512.00
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-7,395.85
	80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	130,606,868.77
	80	6222	ACCUM DEPR - BLDGS & IMPROVE.	.00	-43,380,208.27
	80	6231	TECHNOLOGY EQUIPMENT	.00	3,843,280.81
	80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-3,260,895.11
	80	6241	Machinery and Equipment	.00	6,193,711.00
	80	6242	Accumulated Depreciation	.00	-4,196,639.32
	80	6251	GENERAL EQUIPMENT	.00	2,424,487.28
	80	6252	ACCUM DEPR - GENERAL EQUIP.	.00	-1,611,104.20
	80	6271	INFRASTRUCTURE	.00	83,963.45
	80	6272	DEPRECIATION - INFRASTRUCTURE	.00	-14,375.77
	TOTAL ASSETS			.00	93,674,337.50
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTAL ASSETS	.00	-85,789,919.50
	80	8711	INVESTMENT IN BUSINESS ASSETS	.00	-7,884,418.00
	TOTAL FUND BALANCE			.00	-93,674,337.50
TOTAL LIABILITIES + FUND BALANCE				.00	-93,674,337.50

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	42,977.35
	81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,741.10
	81	6251	GENERAL EQUIPMENT	.00	2,073,741.38
	81	6252	ACCUM DEPR - GENERAL EQUIP.	.00	-1,647,394.64
TOTAL ASSETS				.00	426,582.99
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-426,582.99
TOTAL FUND BALANCE				.00	-426,582.99
TOTAL LIABILITIES + FUND BALANCE				.00	-426,582.99

FUND: 82 DAY CARE ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	78.53
82	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-78.53
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Amy Owens **