FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-630,223.79	4,215,567.57
	10	6181	PRE PAID INSURANCES	-21,801.25	.00
		TOTAL ASSETS		-652,025.04	4,215,567.57
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-15,699.94	-18,666.02
	10	7603	PURCHASE OBLIGATIONS	-155,364.82	40,214.15
		TOTAL LIABILITIES		-171,064.76	21,548.13
FUND BALANCE					
	10	6302	REVENUES CONTROL	-937,585.83	-12,324,865.90
	10	7602	EXPENDITURES CONTROL	1,605,310.81	12,002,042.65
	10	8747	COMMITTED - OTHER	.00	-1,437,097.00
	10	8752	ASSIGNED SBDM CARRY FWD	.00	-31,890.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	155,364.82	-40,214.15
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,405,091.30
		TOTAL FUND BALANCE		823,089.80	-4,237,115.70
	TOTAL LIABILITIES + FUND BALANCE			652,025.04	-4,215,567.57

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-269,965.13	-76,134.73
	TOTAL ASSETS			-269,965.13	-76,134.73
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-7,545.51	-7,545.51
	20	7603	PURCHASE OBLIGATIONS	-27,033.45	396.00
	TOTAL LIABILITIES			-34,578.96	-7,149.51
FUND BALANCE					
	20	6302	REVENUES CONTROL	-199,529.23	-2,927,452.13
	20	7602	EXPENDITURES CONTROL	477,039.87	3,026,754.59
	20	8731	RESTRICTED GRANTS	.00	-15,622.22
	20	8753	ASSIGNED-PURCH OBL - CURRENT	27,033.45	-396.00
	TOTAL FUND BALANCE			304,544.09	83,284.24
TOTAL LIABILITIES + FUND BALANCE				269,965.13	76,134.73

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-179,191.00
	31	7602	EXPENDITURES CONTROL	.00	179,191.00
			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	354,505.03	13,995.07
	TOTAL ASSETS			354,505.03	13,995.07
FUND BALANCE					
	32	6302	REVENUES CONTROL	-354,505.03	-1,327,049.43
	32	7602	EXPENDITURES CONTROL	.00	1,326,926.36
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,872.00
	TOTAL FUND BALANCE			-354,505.03	-13,995.07
TOTAL LIABILITIES + FUND BALANCE				-354,505.03	-13,995.07

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-22,469.46	120,752.06
	TOTAL ASSETS			-22,469.46	120,752.06
FUND BALANCE					
	36	6302	REVENUES CONTROL	-71,600.85	-72,889.45
	36	7602	EXPENDITURES CONTROL	94,070.31	94,070.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-141,932.92
	TOTAL FUND BALANCE			22,469.46	-120,752.06
TOTAL LIABILITIES + FUND BALANCE				22,469.46	-120,752.06

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,535,265.04
40	7602	EXPENDITURES CONTROL	.00	1,535,265.04
		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	-44,986.56	412,467.89
	51	6171	INVENTORIES FOR CONSUMPTION	7,717.87	15,526.46
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,936.00
		TOTAL ASSETS		-37,268.69	495,930.35
LIABILITIES					
	51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-61,380.00
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,122.00
	51	7603	PURCHASE OBLIGATIONS	-52,837.00	45.00
		TOTAL LIABILITIES		-52,837.00	-611,457.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-88,688.15	-1,254,465.35
	51	7602	EXPENDITURES CONTROL	125,956.84	1,215,965.62
	51	8712	UNASSIGNED FUND BALANCE	.00	-405,570.86
	51	8712U	BEG BAL UNASSIGNED FUND BAL	.00	567,525.00
	51	8722	NONSPENDABLE-INVENTORIES	.00	-7,882.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	52,837.00	-45.00
		TOTAL FUND BALANCE		90,105.69	115,526.65
	TOTAL LIABILITIES + FUND BALANCE			37,268.69	-495,930.35

FUND: 60 AGENCY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	-8,863.00	-8,863.00
	TOTAL ASSETS			-8,863.00	-8,863.00
FUND BALANCE					
	60	6302	REVENUES CONTROL	.00	-8,266.00
	60	7602	EXPENDITURES CONTROL	8,863.00	17,129.00
	TOTAL FUND BALANCE			8,863.00	8,863.00
TOTAL LIABILITIES + FUND BALANCE				8,863.00	8,863.00

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	4,215,071.52
	80	6211	LAND IMPROVEMENTS	.00	1,120,054.15
	80	6212	ACCUM DEPREC-LAND IMPROVEMENT	.00	-1,045,854.77
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-11,431,905.10
	80	6231	TECHNOLOGY EQUIPMENT	-234,611.00	2,792,345.66
	80	6232	TECH EQUIP ACCUM DEPRECIATION	299,583.36	-2,047,091.21
	80	6241	VEHICLES	.00	3,282,380.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,373,142.61
	80	6251	GENERAL EQUIPMENT	14,584.77	1,401,032.57
	80	6252	GENERAL EQUIP ACCUM DEPREC	7,692.12	-687,871.36
TOTAL ASSETS				87,249.25	27,100,614.84
FUND BALANCE					
	80	6302	REVENUES CONTROL	7,270.38	8,740.83
	80	7602	EXPENDITURES CONTROL	17,249.33	17,959.90
	80	8710	INVESTMENTS GOVE ASSET	-111,768.96	-27,127,315.57
TOTAL FUND BALANCE				-87,249.25	-27,100,614.84
TOTAL LIABILITIES + FUND BALANCE				-87,249.25	-27,100,614.84

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	-1,130.00	14,387.39
	81	6251	GENERAL EQUIPMENT	.00	352,519.16
	TOTAL ASSETS			-1,130.00	1,297,533.55
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-623,803.01
	81	6232	TECH EQUIP ACCUM DEPRECIATION	1,130.00	-13,313.72
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-323,460.82
	TOTAL LIABILITIES			1,130.00	-960,577.55
FUND BALANCE					
	81	6302	REVENUES CONTROL	.00	788.65
	81	7602	EXPENDITURES CONTROL	.00	27.19
	81	8711	INVEST BUSINESS ASSETS	.00	-337,771.84
	TOTAL FUND BALANCE			.00	-336,956.00
TOTAL LIABILITIES + FUND BALANCE				1,130.00	-1,297,533.55

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	21,536,029.55
	90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	435,806.00
	90	7443	UNAMORTIZED DISCOUNT	.00	21,353.00
	TOTAL ASSETS			.00	21,993,188.55
LIABILITIES					
	90	7455	LOAN INTEREST PAYABLE	.00	-165,649.00
	90	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-393,620.00
	90	7491	CURRENT BOND OBLIGATION	.00	-1,257,754.00
	90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-101,174.00
	90	7495	CURRENT PORTION CAPITAL LEASE	.00	-128,811.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-16,360,946.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	577,681.00
	90	7531	NON CUR CAPITAL LEASES	.00	-47,971.00
	90	7541	UNFUNDED PENSION LIABILITIES	.00	-3,527,878.00
	90	7551	COMPENSATED ABSENCES	.00	-376,182.33
	90	7590	OTHER LONG-TERM LIABILITIES	.00	-210,884.22
	TOTAL LIABILITIES			.00	-21,993,188.55
TOTAL LIABILITIES + FUND BALANCE				.00	-21,993,188.55

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