FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	396,072.74	4,615,781.29
	10	6153	ACCOUNTS RECEIVABLE	-94,739.99	.00
	10	6181	PRE PAID INSURANCES	96,288.37	96,288.37
		TOTAL ASSETS		397,621.12	4,712,069.66
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	61,517.76	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	18,400.22	-265.80
	10	7603	PURCHASE OBLIGATIONS	925,243.88	925,243.88
		TOTAL LIABILITIES		1,005,161.86	924,978.08
FUND BALANCE					
	10	6302	REVENUES CONTROL	-767,701.15	-767,701.15
	10	7602	EXPENDITURES CONTROL	290,162.05	290,162.05
	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	-925,243.88	-925,243.88
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,765,277.76
		TOTAL FUND BALANCE		-1,402,782.98	-5,637,047.74
	TOTAL LIABILITIES + FUND BALANCE			-397,621.12	-4,712,069.66

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	183,976.68	103,700.97
	20	6153	ACCOUNTS RECEIVABLE	-298,157.58	.00
	TOTAL ASSETS			-114,180.90	103,700.97
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	8,310.79	.00
	20	7481	DEFERRED REVENUE	162,242.31	.00
	20	7603	PURCHASE OBLIGATIONS	32,637.67	32,637.67
	TOTAL LIABILITIES			203,190.77	32,637.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-94,888.43	-94,888.43
	20	7602	EXPENDITURES CONTROL	38,516.23	38,516.23
	20	8731	RESTRICTED GRANTS	.00	-15,622.22
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-32,637.67	-32,637.67
	20	8770	UNASSIGNED FUND BALANCE	.00	-31,706.55
	TOTAL FUND BALANCE			-89,009.87	-136,338.64
TOTAL LIABILITIES + FUND BALANCE				114,180.90	-103,700.97

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	89,600.00	89,600.00
	TOTAL ASSETS			89,600.00	89,600.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-89,600.00	-89,600.00
	TOTAL FUND BALANCE			-89,600.00	-89,600.00
TOTAL LIABILITIES + FUND BALANCE				-89,600.00	-89,600.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	36,177.93	50,173.00
	TOTAL ASSETS		36,177.93	50,173.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-397,072.31	-397,072.31
32	7602	EXPENDITURES CONTROL	360,894.38	360,894.38
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-13,995.07
	TOTAL FUND BALANCE		-36,177.93	-50,173.00
TOTAL LIABILITIES + FUND BALANCE			-36,177.93	-50,173.00

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	106.18	120,858.24
	TOTAL ASSETS		106.18	120,858.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-106.18	-106.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-120,752.06
	TOTAL FUND BALANCE		-106.18	-120,858.24
TOTAL LIABILITIES + FUND BALANCE			-106.18	-120,858.24

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-7,410.63	-7,410.63
	TOTAL ASSETS			-7,410.63	-7,410.63
FUND BALANCE					
	40	6302	REVENUES CONTROL	-472,150.63	-472,150.63
	40	7602	EXPENDITURES CONTROL	479,561.26	479,561.26
	TOTAL FUND BALANCE			7,410.63	7,410.63
TOTAL LIABILITIES + FUND BALANCE				7,410.63	7,410.63

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-5,668.19	406,799.70
	51	6171	INVENTORIES FOR CONSUMPTION	.00	15,526.46
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,936.00
	TOTAL ASSETS			-5,668.19	490,262.16
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	65.00	.00
	51	7476	ACCR ANN REQ CONTRIB LIABILITY	.00	-61,380.00
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,122.00
	51	7603	PURCHASE OBLIGATIONS	10,335.00	10,335.00
	TOTAL LIABILITIES			10,400.00	-601,167.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-362.71	-362.71
	51	7602	EXPENDITURES CONTROL	5,965.90	5,965.90
	51	8712	UNASSIGNED FUND BALANCE	.00	-444,005.59
	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	-10,335.00	-10,335.00
	TOTAL FUND BALANCE			-4,731.81	110,904.84
TOTAL LIABILITIES + FUND BALANCE				5,668.19	-490,262.16

FUND: 60 AGENCY FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	6101	CASH IN BANK	.00	-8,863.00
	TOTAL ASSETS			.00	-8,863.00
FUND BALANCE					
	60	8770	UNASSIGNED FUND BALANCE	.00	8,863.00
	TOTAL FUND BALANCE			.00	8,863.00
TOTAL LIABILITIES + FUND BALANCE				.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	-1,056,176.17
	80	6221	BLDGS AND BLDG IMPROVEMENT	.00	31,875,595.62
	80	6222	BLDG ACCUMULATED DEPRECIATION	.00	-12,377,875.73
	80	6231	TECHNOLOGY EQUIPMENT	-662.49	2,659,991.37
	80	6232	TECH EQUIP ACCUM DEPRECIATION	662.49	-2,124,407.61
	80	6241	VEHICLES	.00	3,282,380.37
	80	6242	ACCUMULATED DEPRECIATION	.00	-2,558,646.78
	80	6251	GENERAL EQUIPMENT	.00	1,393,440.95
	80	6252	GENERAL EQUIP ACCUM DEPREC	.00	-790,357.05
	TOTAL ASSETS			.00	25,639,070.64
FUND BALANCE					
	80	8710	INVESTMENTS GOVE ASSET	.00	-25,639,070.64
	TOTAL FUND BALANCE			.00	-25,639,070.64
	TOTAL LIABILITIES + FUND BALANCE			.00	-25,639,070.64

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	.00	10,136.88
	81	6251	GENERAL EQUIPMENT	.00	352,519.16
		TOTAL ASSETS		.00	1,293,283.04
LIABILITIES					
	81	6222	BLDG ACCUMULATED DEPRECIATION	.00	-658,208.48
	81	6232	TECH EQUIP ACCUM DEPRECIATION	.00	-10,076.66
	81	6252	GENERAL EQUIP ACCUM DEPREC	.00	-327,685.60
		TOTAL LIABILITIES		.00	-995,970.74
FUND BALANCE					
	81	8711	INVEST BUSINESS ASSETS	.00	-297,312.30
		TOTAL FUND BALANCE		.00	-297,312.30
TOTAL LIABILITIES + FUND BALANCE				.00	-1,293,283.04

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 **