FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,549,837.14	51,756,163.96
	10	6153	ACCOUNTS RECEIVABLE	-18,458.74	30,893.52
		TOTAL ASSETS		3,531,378.40	51,787,057.48
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	56,042.39	-316,128.29
	10	7461	ACCR SALARIES & BENEFT PAYABLE	44,023.95	110.57
	10	7462	PAYROLL DEDUCTIONS	2,408.80	3,092.20
	10	7469	UNEMPLOYMENT BD PAID	-60,253.46	-45,028.49
	10	7470	WORKERS COMP BD PAID	-32,938.40	-176,192.75
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-3,268.46
	10	7472	FICA WITHHELD PAYABLE	.00	156.64
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-964.83
	10	7474	KTRS WITHHELD PAYABLE	1,549.16	1,271.13
	10	7475	CERS WITHHELD PAYABLE	4,372.99	6,216.07
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	98.16
	10	7499-B	MISC EMPLOYEE REFUNDS	33.90	67.80
	10	7499-C	RETIREMENT TAXABLE REFUNDS	-1,372.54	-946.75
	10	7499G	GARNISHMENT OF WAGES	-10.00	-10.00
	10	7603	PURCHASE OBLIGATIONS	246,638.86	3,593,719.00
		TOTAL LIABILITIES		260,495.65	3,062,192.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-11,016,558.06	-89,009,210.67
	10	7602	EXPENDITURES CONTROL	7,471,322.87	44,081,966.48
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	.00	-3,926,774.97
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-246,638.86	-3,593,719.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-901,511.32
		TOTAL FUND BALANCE		-3,791,874.05	-54,849,249.48
	TOTAL LIABILITIES + FUND BALANCE			-3,531,378.40	-51,787,057.48

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	139,322.15	507,381.03
	TOTAL ASSETS		139,322.15	507,381.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	44,614.24	-133,724.68
20	7603	PURCHASE OBLIGATIONS	226,555.09	440,796.22
	TOTAL LIABILITIES		271,169.33	307,071.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,177,980.14	-6,135,436.78
20	7602	EXPENDITURES CONTROL	994,043.75	6,105,617.40
20	8731	RESTRICTED GRANTS	.00	-343,836.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-226,555.09	-440,796.22
	TOTAL FUND BALANCE		-410,491.48	-814,452.57
	TOTAL LIABILITIES + FUND BALANCE		-139,322.15	-507,381.03

FUND: 22 DIST ACTIVITY (SPEC REV)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	15,800.32	263,073.46
	TOTAL ASSETS		15,800.32	263,073.46
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	19,372.74	-4,597.72
22	7603	PURCHASE OBLIGATIONS	1,228.16	20,437.42
	TOTAL LIABILITIES		20,600.90	15,839.70
FUND BALANCE				
22	6302	REVENUES CONTROL	-45,135.95	-182,454.23
22	7602	EXPENDITURES CONTROL	9,962.89	158,707.03
22	8737	RESTRICTED - OTHER	.00	-13,204.25
22	8740	COMMITTED FUND BALANCE	.00	-221,524.29
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,228.16	-20,437.42
	TOTAL FUND BALANCE		-36,401.22	-278,913.16
TOTAL LIABILITIES + FUND BALANCE			-15,800.32	-263,073.46

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-10.61	637,000.00
	TOTAL ASSETS			-10.61	637,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	10.61	-637,000.00
	TOTAL FUND BALANCE			10.61	-637,000.00
TOTAL LIABILITIES + FUND BALANCE				10.61	-637,000.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	12.24	1,943,254.54
	TOTAL ASSETS			12.24	1,943,254.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12.24	-1,865,116.43
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,138.11
	TOTAL FUND BALANCE			-12.24	-1,943,254.54
TOTAL LIABILITIES + FUND BALANCE				-12.24	-1,943,254.54

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-555,336.06	16,856,758.78
	TOTAL ASSETS			-555,336.06	16,856,758.78
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	8,166.18	-19,900.00
	36	7603	PURCHASE OBLIGATIONS	248,255.50	384,055.46
	TOTAL LIABILITIES			256,421.68	364,155.46
FUND BALANCE					
	36	6302	REVENUES CONTROL	-352.00	-19,916,629.03
	36	7602	EXPENDITURES CONTROL	547,521.88	10,708,899.35
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,755,766.20
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-248,255.50	-384,055.46
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	126,637.10
	TOTAL FUND BALANCE			298,914.38	-17,220,914.24
TOTAL LIABILITIES + FUND BALANCE				555,336.06	-16,856,758.78

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-3,274,473.14	-5,705,924.12
	TOTAL ASSETS		-3,274,473.14	-5,705,924.12
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	3,274,473.14	6,195,175.98
40	8736	RESTRICTED - DEBT SERVICE	.00	-489,251.86
	TOTAL FUND BALANCE		3,274,473.14	5,705,924.12
	TOTAL LIABILITIES + FUND BALANCE		3,274,473.14	5,705,924.12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	55,016.47	1,140,399.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	269,776.01
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	890,134.00
TOTAL ASSETS			55,016.47	2,300,309.52
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-89,480.36	-164,743.51
51	7541	UNFUNDED PENSION LIABILITY	.00	-4,631,917.00
51	7603	PURCHASE OBLIGATIONS	-549.41	3,264.70
TOTAL LIABILITIES			-90,029.77	-4,793,395.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-667,981.37	-5,568,558.00
51	7602	EXPENDITURES CONTROL	702,445.26	4,165,142.77
51	8739	RESTRICTED-NEW ASSETS	.00	3,842,246.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	549.41	-3,264.70
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	57,520.13
TOTAL FUND BALANCE			35,013.30	2,493,086.29
TOTAL LIABILITIES + FUND BALANCE			-55,016.47	-2,300,309.52

FUND: 52 DAY CARE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	13,840.65	209,201.38
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	160,241.00
	TOTAL ASSETS			13,840.65	369,442.38
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-2,784.25	-6,822.91
	52	7541	UNFUNDED PENSION LIABILITY	.00	-833,888.00
	52	7603	PURCHASE OBLIGATIONS	1,507.01	7,893.96
	TOTAL LIABILITIES			-1,277.24	-832,816.95
FUND BALANCE					
	52	6302	REVENUES CONTROL	-72,836.00	-643,628.76
	52	7602	EXPENDITURES CONTROL	61,779.60	427,824.29
	52	8739	RESTRICTED-NEW ASSETS	.00	669,534.90
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,507.01	-7,893.96
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	17,538.10
	TOTAL FUND BALANCE			-12,563.41	463,374.57
TOTAL LIABILITIES + FUND BALANCE				-13,840.65	-369,442.38

FUND: 53 PROPRIETARY FUND- ECCC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-1,775.32	10,546.65
53	6153	ACCOUNTS RECEIVABLE	260.00	1,810.00
	TOTAL ASSETS		-1,515.32	12,356.65
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	2,336.09	-891.13
53	7603	PURCHASE OBLIGATIONS	1,070.32	2,421.71
	TOTAL LIABILITIES		3,406.41	1,530.58
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,711.90	-25,829.30
53	7602	EXPENDITURES CONTROL	891.13	14,363.78
53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,070.32	-2,421.71
	TOTAL FUND BALANCE		-1,891.09	-13,887.23
TOTAL LIABILITIES + FUND BALANCE			1,515.32	-12,356.65

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-3,557.68	19,361.43
55	6153	ACCOUNTS RECEIVABLE	-2,070.00	4,462.50
55	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,748.00
TOTAL ASSETS			-5,627.68	32,571.93
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	3,804.59	-1,289.13
55	7541	UNFUNDED PENSION LIABILITY	.00	-45,522.00
55	7603	PURCHASE OBLIGATIONS	15,551.93	15,745.47
TOTAL LIABILITIES			19,356.52	-31,065.66
FUND BALANCE				
55	6302	REVENUES CONTROL	-3,470.00	-77,402.47
55	7602	EXPENDITURES CONTROL	5,293.09	53,240.67
55	8739	RESTRICTED-NEW ASSETS	.00	38,378.82
55	8753	ASSIGNED-PURCH OBL - CURRENT	-15,551.93	-15,745.47
55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22.18
TOTAL FUND BALANCE			-13,728.84	-1,506.27
TOTAL LIABILITIES + FUND BALANCE			5,627.68	-32,571.93

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	3.90	186,413.51
	TOTAL ASSETS			3.90	186,413.51
FUND BALANCE					
	70	6302	REVENUES CONTROL	-3.90	-186,413.51
	TOTAL FUND BALANCE			-3.90	-186,413.51
TOTAL LIABILITIES + FUND BALANCE				-3.90	-186,413.51

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	6,791,065.71
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,089,883.36
80	6221	BUILDINGS & BUILDING IMPROVE	.00	236,218,900.17
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-70,521,666.99
80	6231	TECHNOLOGY EQUIPMENT	-28,289.62	10,523,516.53
80	6232	ACCUMULATED DEP TECH EQUIP	28,160.65	-7,022,562.07
80	6241	VEHICLES	.00	16,327,007.05
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,810,419.04
80	6251	GENERAL EQUIPMENT	-510.00	9,735,986.25
80	6252	ACCUMULATED DEP GEN EQUIPMENT	5,616.65	-7,714,769.86
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,666,888.07
80	6302	REVENUES CONTROL	1,272.56	7,857.87
80	8710	INVESTMENT IN GOV. ASSETS	-6,540.00	-221,654,053.67
	TOTAL ASSETS		-289.76	-2,813.40
LIABILITIES				
80	7602	EXPENDITURES CONTROL	289.76	2,813.40
	TOTAL LIABILITIES		289.76	2,813.40
TOTAL LIABILITIES + FUND BALANCE			289.76	2,813.40

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6201	LAND	.00	16,790.00
	81	6211	LAND IMPROVEMENTS	.00	14,406.78
	81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	326,981.06
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-302,165.94
	81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,804.10
	81	6241	VEHICLES	.00	109,421.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-97,962.80
	81	6251	GENERAL EQUIPMENT	-8,092.14	3,740,831.75
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	6,147.67	-2,716,947.74
	81	6302	REVENUES CONTROL	1,551.10	1,707.24
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,079,561.08
	TOTAL ASSETS			-393.37	-490.96
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	393.37	490.96
	TOTAL LIABILITIES			393.37	490.96
TOTAL LIABILITIES + FUND BALANCE				393.37	490.96

** END OF REPORT - Generated by Jessica Annis **