FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,278,472.06	42,223,667.91
10	6153	ACCOUNTS RECEIVABLE	-32,874.14	136,792.67
	TOTAL ASSETS		-1,311,346.20	42,360,460.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	18,249.70	-459,851.84
10	7461	ACCR SALARIES & BENEFT PAYABLE	48,173.68	.00
10	7462	PAYROLL DEDUCTIONS	.00	480.00
10	7469	UNEMPLOYMENT BD PAID	-14,592.37	-91,170.61
10	7470	WORKERS COMP BD PAID	-34,104.09	-234,348.87
10	7475A	CERS OMITTED CONTRIBUTIONS	285.73	1,804.81
10	7499-B	MISC EMPLOYEE REFUNDS	.00	414.18
10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-1,194.55
10	7499G	GARNISHMENT OF WAGES	.00	516.00
10	7603	PURCHASE OBLIGATIONS	-284,824.02	2,826,923.26
	TOTAL LIABILITIES		-266,811.37	2,043,572.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,340,590.51	-95,680,853.51
10	7602	EXPENDITURES CONTROL	7,633,924.06	60,055,189.68
10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
10	8747	COMMITTED - OTHER	.00	-4,451,445.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	284,824.02	-2,826,923.26
	TOTAL FUND BALANCE		1,578,157.57	-44,404,032.96
TOTAL LIABILITIES + FUND BALANCE			1,311,346.20	-42,360,460.58

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-822,962.01	663,931.43
20	6153	ACCOUNTS RECEIVABLE	.00	286.60
	TOTAL ASSETS		-822,962.01	664,218.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-64,633.85	-140,647.69
20	7603	PURCHASE OBLIGATIONS	14,264.21	143,529.21
	TOTAL LIABILITIES		-50,369.64	2,881.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-106,437.18	-8,822,707.86
20	7602	EXPENDITURES CONTROL	994,033.04	8,679,853.28
20	8731	RESTRICTED GRANTS	.00	-382,974.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,264.21	-143,529.21
20	8770	UNASSIGNED FUND BALANCE	.00	2,258.90
	TOTAL FUND BALANCE		873,331.65	-667,099.55
TOTAL LIABILITIES + FUND BALANCE			822,962.01	-664,218.03

FUND: 22 DIST ACTIVITY (SPEC REV)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	12,423.77	348,932.32
	TOTAL ASSETS		12,423.77	348,932.32
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-13,482.49	-16,251.97
22	7603	PURCHASE OBLIGATIONS	3,397.23	22,583.26
	TOTAL LIABILITIES		-10,085.26	6,331.29
FUND BALANCE				
22	6302	REVENUES CONTROL	-40,848.41	-284,698.30
22	7602	EXPENDITURES CONTROL	41,907.13	277,630.15
22	8737	RESTRICTED - OTHER	.00	-325,612.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,397.23	-22,583.26
	TOTAL FUND BALANCE		-2,338.51	-355,263.61
TOTAL LIABILITIES + FUND BALANCE			-12,423.77	-348,932.32

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	485,161.00
		TOTAL ASSETS		.00	485,161.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-637,500.00
	31	7602	EXPENDITURES CONTROL	.00	152,339.00
		TOTAL FUND BALANCE		.00	-485,161.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-485,161.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	49.53	9,320,932.87
	TOTAL ASSETS			49.53	9,320,932.87
FUND BALANCE					
	32	6302	REVENUES CONTROL	-49.53	-11,563,430.49
	32	7602	EXPENDITURES CONTROL	.00	2,320,771.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
	TOTAL FUND BALANCE			-49.53	-9,320,932.87
TOTAL LIABILITIES + FUND BALANCE				-49.53	-9,320,932.87

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-377,307.28	5,373,020.70
	TOTAL ASSETS			-377,307.28	5,373,020.70
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-49,697.87	234,941.37
	TOTAL LIABILITIES			-49,697.87	234,941.37
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,403.82	-1,544,136.73
	36	7602	EXPENDITURES CONTROL	380,711.10	9,684,298.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,513,182.85
	36	8753	ASSIGNED-PURCH OBL - CURRENT	49,697.87	-234,941.37
	TOTAL FUND BALANCE			427,005.15	-5,607,962.07
TOTAL LIABILITIES + FUND BALANCE				377,307.28	-5,373,020.70

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,350,550.86	-7,476,388.34
	TOTAL ASSETS			-1,350,550.86	-7,476,388.34
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,350,550.86	7,809,537.08
	40	8736	RESTRICTED - DEBT SERVICE	.00	-333,148.74
	TOTAL FUND BALANCE			1,350,550.86	7,476,388.34
TOTAL LIABILITIES + FUND BALANCE				1,350,550.86	7,476,388.34

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	112,154.87	1,552,658.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	281,920.27
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
TOTAL ASSETS			112,154.87	2,984,326.23
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	14,327.91	-78,680.74
51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
51	7603	PURCHASE OBLIGATIONS	-293.16	1,907.23
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
TOTAL LIABILITIES			14,034.75	-5,257,726.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-839,050.29	-7,441,599.09
51	7602	EXPENDITURES CONTROL	712,567.51	5,576,553.55
51	8737P	RESTRICTED-OTHER PENSION	.00	4,031,206.00
51	8739	RESTRICTED-NEW ASSETS	.00	109,147.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	293.16	-1,907.23
TOTAL FUND BALANCE			-126,189.62	2,273,400.28
TOTAL LIABILITIES + FUND BALANCE			-112,154.87	-2,984,326.23

FUND: 52 DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,127.76	153,895.54
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
	TOTAL ASSETS		-4,127.76	415,259.54
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	6,454.88	-7,305.14
52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
52	7603	PURCHASE OBLIGATIONS	33.03	10,022.28
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
	TOTAL LIABILITIES		6,487.91	-1,175,032.86
FUND BALANCE				
52	6302	REVENUES CONTROL	-83,631.54	-816,306.71
52	7602	EXPENDITURES CONTROL	81,304.42	656,290.31
52	8737P	RESTRICTED-OTHER PENSION	.00	916,386.00
52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-33.03	-10,022.28
	TOTAL FUND BALANCE		-2,360.15	759,773.32
TOTAL LIABILITIES + FUND BALANCE			4,127.76	-415,259.54

FUND: 53 PROPRIETARY FUND- ECCC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-1,380.78	10,702.23
	53	6153	ACCOUNTS RECEIVABLE	-144.00	755.00
		TOTAL ASSETS		-1,524.78	11,457.23
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-771.34	-1,404.84
	53	7603	PURCHASE OBLIGATIONS	-6,958.81	-499.99
		TOTAL LIABILITIES		-7,730.15	-1,904.83
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,982.00	-28,666.71
	53	7602	EXPENDITURES CONTROL	4,278.12	18,614.32
	53	8753	ASSIGNED-PURCH OBL - CURRENT	6,958.81	499.99
		TOTAL FUND BALANCE		9,254.93	-9,552.40
		TOTAL LIABILITIES + FUND BALANCE		1,524.78	-11,457.23

FUND: 55 PROPRIETARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-3,956.54	10,589.01
55	6153	ACCOUNTS RECEIVABLE	2,521.00	6,973.00
55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
	TOTAL ASSETS		-1,435.54	29,221.01
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-236.55	-1,506.74
55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
55	7603	PURCHASE OBLIGATIONS	469.32	794.32
55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
	TOTAL LIABILITIES		232.77	-53,248.42
FUND BALANCE				
55	6302	REVENUES CONTROL	-6,064.16	-83,453.98
55	7602	EXPENDITURES CONTROL	7,736.25	65,771.71
55	8737P	RESTRICTED-OTHER PENSION	.00	40,877.00
55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
55	8753	ASSIGNED-PURCH OBL - CURRENT	-469.32	-794.32
	TOTAL FUND BALANCE		1,202.77	24,027.41
	TOTAL LIABILITIES + FUND BALANCE		1,435.54	-29,221.01

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-16,995.98	170,715.60
	TOTAL ASSETS			-16,995.98	170,715.60
FUND BALANCE					
	70	6302	REVENUES CONTROL	-535.84	-188,247.42
	70	7602	EXPENDITURES CONTROL	17,531.82	17,531.82
	70	8737	RESTRICTED - OTHER	.00	-186,121.10
	70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10
	TOTAL FUND BALANCE			16,995.98	-170,715.60
TOTAL LIABILITIES + FUND BALANCE				16,995.98	-170,715.60

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,539,319.94
80	6211	LAND IMPROVEMENTS	.00	6,954,246.67
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,325,276.92
80	6221	BUILDINGS & BUILDING IMPROVE	.00	252,528,892.84
80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-75,620,880.29
80	6231	TECHNOLOGY EQUIPMENT	-17,074.27	10,292,977.62
80	6232	ACCUMULATED DEP TECH EQUIP	14,106.79	-8,143,531.95
80	6241	VEHICLES	73,800.48	16,681,344.94
80	6242	ACCUMULATED DEP VEHICLES	.00	-10,948,883.25
80	6251	GENERAL EQUIPMENT	96,188.52	9,941,070.16
80	6252	ACCUMULATED DEP GEN EQUIPMENT	9,125.00	-7,972,746.60
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,755,435.54
80	6302	REVENUES CONTROL	2,458.03	7,533.97
80	8710	INVESTMENT IN GOV. ASSETS	-179,739.00	-228,691,281.56
	TOTAL ASSETS		-1,134.45	-1,778.89
LIABILITIES				
80	7602	EXPENDITURES CONTROL	1,134.45	1,778.89
	TOTAL LIABILITIES		1,134.45	1,778.89
TOTAL LIABILITIES + FUND BALANCE			1,134.45	1,778.89

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	-306,370.80
81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,719.95
81	6241	VEHICLES	25,993.16	189,794.56
81	6242	ACCUMULATED DEP VEHICLES	.00	-103,941.20
81	6251	GENERAL EQUIPMENT	.00	3,765,973.65
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,822,858.66
81	8711	INVESTMENT IN BUSINESS ASSETS	-25,993.16	-1,066,427.91
	TOTAL ASSETS		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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