FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-12,493,061.80	28,732,858.96
	10	6153	ACCOUNTS RECEIVABLE	-21,351.35	125,789.69
	TOTAL ASSETS			-12,514,413.15	28,858,648.65
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-188,124.29	-680,033.92
	10	7462	PAYROLL DEDUCTIONS	-480.00	.00
	10	7469	UNEMPLOYMENT BD PAID	-7,387.30	.00
	10	7470	WORKERS COMP BD PAID	302,609.82	.00
	10	7475	CERS WITHHELD PAYABLE	-1,508.57	.00
	10	7475A	CERS OMITTED CONTRIBUTIONS	-1,804.81	.00
	10	7499-C	RETIREMENT TAXABLE REFUNDS	1,194.55	.00
	10	7499G	GARNISHMENT OF WAGES	-516.00	.00
	10	7603	PURCHASE OBLIGATIONS	-28,891.94	2,658,559.74
	TOTAL LIABILITIES			75,091.46	1,978,525.82
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,702,810.78	-117,449,298.89
	10	7602	EXPENDITURES CONTROL	18,759,432.03	93,868,321.53
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	433,871.00	-566,129.00
	10	8740	COMMITTED FUND BALANCE	419,937.50	419,937.50
	10	8742	COMMITTED - SICK LEAVE PAYABLE	500,000.00	.00
	10	8747	COMMITTED - OTHER	.00	-4,451,445.87
	10	8753	ASSIGNED-PURCH OBL - CURRENT	28,891.94	-2,658,559.74
	TOTAL FUND BALANCE			12,439,321.69	-30,837,174.47
	TOTAL LIABILITIES + FUND BALANCE			12,514,413.15	-28,858,648.65

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,555,709.26	89,908.83
	20	6153	ACCOUNTS RECEIVABLE	.00	286.60
		TOTAL ASSETS		-1,555,709.26	90,195.43
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-309,795.02	-403,117.45
	20	7603	PURCHASE OBLIGATIONS	121,798.84	527,970.39
		TOTAL LIABILITIES		-187,996.18	124,852.94
FUND BALANCE					
	20	6302	REVENUES CONTROL	-810,623.28	-12,783,551.70
	20	7602	EXPENDITURES CONTROL	2,676,127.56	13,477,189.48
	20	8731	RESTRICTED GRANTS	2,258.90	-380,715.76
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-121,798.84	-527,970.39
	20	8770	UNASSIGNED FUND BALANCE	-2,258.90	.00
		TOTAL FUND BALANCE		1,743,705.44	-215,048.37
TOTAL LIABILITIES + FUND BALANCE				1,555,709.26	-90,195.43

FUND: 22 DIST ACTIVITY (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	120,142.21	484,849.91
	TOTAL ASSETS			120,142.21	484,849.91
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-13,404.08	-27,575.33
	22	7603	PURCHASE OBLIGATIONS	-23,423.95	12,033.15
	TOTAL LIABILITIES			-36,828.03	-15,542.18
FUND BALANCE					
	22	6302	REVENUES CONTROL	-146,526.86	-497,017.87
	22	7602	EXPENDITURES CONTROL	39,788.73	365,355.49
	22	8737	RESTRICTED - OTHER	.00	-325,612.20
	22	8753	ASSIGNED-PURCH OBL - CURRENT	23,423.95	-12,033.15
	TOTAL FUND BALANCE			-83,314.18	-469,307.73
TOTAL LIABILITIES + FUND BALANCE				-120,142.21	-484,849.91

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	106,239.30
	TOTAL ASSETS			.00	106,239.30
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,293,042.00
	31	7602	EXPENDITURES CONTROL	.00	1,186,802.70
	TOTAL FUND BALANCE			.00	-106,239.30
TOTAL LIABILITIES + FUND BALANCE				.00	-106,239.30

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,858,132.50	78,880.63
	TOTAL ASSETS			1,858,132.50	78,880.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,858,132.50	-13,421,682.25
	32	7602	EXPENDITURES CONTROL	.00	13,421,075.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
	TOTAL FUND BALANCE			-1,858,132.50	-78,880.63
TOTAL LIABILITIES + FUND BALANCE				-1,858,132.50	-78,880.63

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-4,825.62	5,221,929.94
	TOTAL ASSETS			-4,825.62	5,221,929.94
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	9,833.08	-2,550.00
	36	7603	PURCHASE OBLIGATIONS	-136,346.63	75,002.90
	TOTAL LIABILITIES			-126,513.55	72,452.90
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,107.46	-1,557,316.27
	36	7602	EXPENDITURES CONTROL	100.00	9,851,119.18
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,513,182.85
	36	8753	ASSIGNED-PURCH OBL - CURRENT	136,346.63	-75,002.90
	TOTAL FUND BALANCE			131,339.17	-5,294,382.84
TOTAL LIABILITIES + FUND BALANCE				4,825.62	-5,221,929.94

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	333,148.74
	TOTAL ASSETS			.00	333,148.74
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-11,229,405.20
	40	7602	EXPENDITURES CONTROL	.00	11,229,405.20
	40	8736	RESTRICTED - DEBT SERVICE	.00	-333,148.74
	TOTAL FUND BALANCE			.00	-333,148.74
TOTAL LIABILITIES + FUND BALANCE				.00	-333,148.74

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-153,314.24	1,899,778.77
	51	6171	INVENTORIES FOR CONSUMPTION	-113,215.12	168,705.15
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,149,747.00
		TOTAL ASSETS		-266,529.36	3,218,230.92
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	33,543.27	-45,231.63
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,179,764.00
	51	7603	PURCHASE OBLIGATIONS	-209.93	536.04
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,189.00
		TOTAL LIABILITIES		33,333.34	-5,225,648.59
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,369,614.32	-10,537,369.72
	51	7602	EXPENDITURES CONTROL	1,602,600.41	8,404,970.38
	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	209.93	-536.04
		TOTAL FUND BALANCE		233,196.02	2,007,417.67
	TOTAL LIABILITIES + FUND BALANCE			266,529.36	-3,218,230.92

FUND: 52 DAY CARE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-93,833.57	58,865.04
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	261,364.00
	TOTAL ASSETS			-93,833.57	320,229.04
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-15,064.62	-21,802.97
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,177,480.00
	52	7603	PURCHASE OBLIGATIONS	-17,719.45	3,597.23
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-270.00
	TOTAL LIABILITIES			-32,784.07	-1,195,955.74
FUND BALANCE					
	52	6302	REVENUES CONTROL	-26,567.97	-985,304.75
	52	7602	EXPENDITURES CONTROL	135,466.16	934,816.68
	52	8737P	RESTRICTED-OTHER PENSION	.00	916,386.00
	52	8739	RESTRICTED-NEW ASSETS	.00	13,426.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	17,719.45	-3,597.23
	TOTAL FUND BALANCE			126,617.64	875,726.70
TOTAL LIABILITIES + FUND BALANCE				93,833.57	-320,229.04

FUND: 53 PROPRIETARY FUND- ECCC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-546.72	10,369.11
	53	6153	ACCOUNTS RECEIVABLE	-1,137.00	3,088.00
		TOTAL ASSETS		-1,683.72	13,457.11
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	905.05	-49.01
	53	7603	PURCHASE OBLIGATIONS	-1,966.89	-1,171.11
		TOTAL LIABILITIES		-1,061.84	-1,220.12
FUND BALANCE					
	53	6302	REVENUES CONTROL	-1,265.40	-41,548.19
	53	7602	EXPENDITURES CONTROL	2,044.07	28,140.09
	53	8753	ASSIGNED-PURCH OBL - CURRENT	1,966.89	1,171.11
		TOTAL FUND BALANCE		2,745.56	-12,236.99
	TOTAL LIABILITIES + FUND BALANCE			1,683.72	-13,457.11

FUND: 55 PROPRIETARY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,564.95	8,008.64
	55	6153	ACCOUNTS RECEIVABLE	-989.00	6,563.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	11,659.00
	TOTAL ASSETS			-4,553.95	26,230.64
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-398.54	-1,761.06
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-52,524.00
	55	7603	PURCHASE OBLIGATIONS	-1,827.12	874.57
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12.00
	TOTAL LIABILITIES			-2,225.66	-53,422.49
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,595.22	-101,810.20
	55	7602	EXPENDITURES CONTROL	11,547.71	87,372.62
	55	8737P	RESTRICTED-OTHER PENSION	.00	40,877.00
	55	8739	RESTRICTED-NEW ASSETS	.00	1,627.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	1,827.12	-874.57
	TOTAL FUND BALANCE			6,779.61	27,191.85
TOTAL LIABILITIES + FUND BALANCE				4,553.95	-26,230.64

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	594.21	170,269.41
	TOTAL ASSETS			594.21	170,269.41
FUND BALANCE					
	70	6302	REVENUES CONTROL	-594.21	-189,101.23
	70	7602	EXPENDITURES CONTROL	.00	18,831.82
	70	8737	RESTRICTED - OTHER	.00	-186,121.10
	70	8739	RESTRICTED-NEW ASSETS	.00	186,121.10
	TOTAL FUND BALANCE			-594.21	-170,269.41
TOTAL LIABILITIES + FUND BALANCE				-594.21	-170,269.41

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	-48,399.75	7,490,920.19
	80	6211	LAND IMPROVEMENTS	.00	6,923,651.55
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,294,681.80
	80	6221	BUILDINGS & BUILDING IMPROVE	-55,543.26	252,334,099.83
	80	6222	ACCUMULATED DEPREC BUILDINGS	50,626.64	-75,431,003.90
	80	6231	TECHNOLOGY EQUIPMENT	-151,662.38	9,796,651.45
	80	6232	ACCUMULATED DEP TECH EQUIP	230,969.14	-7,589,971.74
	80	6241	VEHICLES	844,429.00	17,525,773.94
	80	6242	ACCUMULATED DEP VEHICLES	22,573.00	-10,926,310.25
	80	6251	GENERAL EQUIPMENT	-125,426.36	9,371,242.85
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	171,595.87	-7,339,221.22
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	31,755,435.54
	80	6302	REVENUES CONTROL	63,994.38	88,527.91
	80	8710	INVESTMENT IN GOV. ASSETS	-1,003,156.28	-229,717,388.59
	TOTAL ASSETS			.00	-12,274.24
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	.00	12,274.24
	TOTAL LIABILITIES			.00	12,274.24
TOTAL LIABILITIES + FUND BALANCE				.00	12,274.24

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	.00	189,794.56
81	6242	ACCUMULATED DEP VEHICLES	.00	-103,941.20
81	6251	GENERAL EQUIPMENT	-2,785.02	3,876,193.07
81	6252	ACCUMULATED DEP GEN EQUIPMENT	2,785.02	-2,765,605.98
81	6302	REVENUES CONTROL	.00	4,413.77
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,239,470.22
	TOTAL ASSETS		.00	-1,156.44
LIABILITIES				
81	7602	EXPENDITURES CONTROL	.00	1,156.44
	TOTAL LIABILITIES		.00	1,156.44
TOTAL LIABILITIES + FUND BALANCE			.00	1,156.44

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