FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	103,476.07	3,404,564.70
	TOTAL ASSETS			103,476.07	3,404,564.70
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-18,817.99	-37,167.36
	10	7603	PURCHASE OBLIGATIONS	-43,824.88	255,211.19
	TOTAL LIABILITIES			-62,642.87	218,043.83
FUND BALANCE					
	10	6302	REVENUES CONTROL	-968,898.90	-10,157,777.34
	10	7602	EXPENDITURES CONTROL	884,240.82	6,972,368.19
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
	10	8753	ASSIGNED-PURCH OBL - CURRENT	43,824.88	-255,211.19
	10	8770	UNASSIGNED FUND BALANCE	.00	-36,013.50
	TOTAL FUND BALANCE			-40,833.20	-3,658,622.03
TOTAL LIABILITIES + FUND BALANCE				-103,476.07	-3,440,578.20

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	94,572.61	-33,618.25
	TOTAL ASSETS			94,572.61	-33,618.25
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-71,062.46	144,390.36
	TOTAL LIABILITIES			-71,062.46	144,390.36
FUND BALANCE					
	20	6302	REVENUES CONTROL	-498,732.50	-2,703,064.57
	20	7602	EXPENDITURES CONTROL	404,159.89	2,736,682.82
	20	8753	ASSIGNED-PURCH OBL - CURRENT	71,062.46	-144,390.36
	TOTAL FUND BALANCE			-23,510.15	-110,772.11
TOTAL LIABILITIES + FUND BALANCE				-94,572.61	33,618.25

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	81,399.00
		TOTAL ASSETS		.00	81,399.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-81,399.00
		TOTAL FUND BALANCE		.00	-81,399.00
TOTAL LIABILITIES + FUND BALANCE				.00	-81,399.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-15,600.35	-25,748.37
	TOTAL ASSETS			-15,600.35	-25,748.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-716,878.00
	32	7602	EXPENDITURES CONTROL	15,600.35	742,965.37
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE			15,600.35	25,748.37
TOTAL LIABILITIES + FUND BALANCE				15,600.35	25,748.37

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.17	51,212.50
	TOTAL ASSETS			1.17	51,212.50
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.17	-10.42
	36	7602	EXPENDITURES CONTROL	.00	20,039.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
	TOTAL FUND BALANCE			-1.17	-51,212.50
TOTAL LIABILITIES + FUND BALANCE				-1.17	-51,212.50

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	-15,600.35	269,607.05
		TOTAL LIABILITIES		-15,600.35	269,607.05
FUND BALANCE					
	40	6302	REVENUES CONTROL	-15,600.35	-822,662.23
	40	7602	EXPENDITURES CONTROL	15,600.35	822,662.23
	40	8753	ASSIGNED-PURCH OBL - CURRENT	15,600.35	-269,607.05
		TOTAL FUND BALANCE		15,600.35	-269,607.05
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-8,171.67	307,316.54
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
	51	6400O	DEF OUTFLOWS OPEB	.00	89,400.00
	51	6400P	DEFERRED OUTFLOWS PENSION LIAB	.00	312,841.00
	TOTAL ASSETS			-8,171.67	725,876.54
LIABILITIES					
	51	7541O	UNFUNDED LIAB OPEB	.00	-328,149.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-955,438.00
	51	7603	PURCHASE OBLIGATIONS	-15,026.77	183,047.98
	51	7700O	DEF INFLOWS OPEB	.00	-17,181.00
	51	7700P	DEF INFLOWS OPEB LIABILITY	.00	-103,754.00
	TOTAL LIABILITIES			-15,026.77	-1,221,474.02
FUND BALANCE					
	51	6302	REVENUES CONTROL	-110,013.94	-1,187,463.05
	51	7602	EXPENDITURES CONTROL	118,185.61	864,907.51
	51	8737O	RESTRICTED OPEB	.00	255,930.00
	51	8737P	RESTRICTED - OTHER	.00	746,351.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	15,026.77	-183,047.98
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
	TOTAL FUND BALANCE			23,198.44	495,597.48
TOTAL LIABILITIES + FUND BALANCE				8,171.67	-725,876.54

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	491,402.00
	80	6211	LAND IMPROVEMENTS	.00	1,140,102.67
	80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-1,058,486.25
	80	6221	BUILDING & BUILDING IMPROVEMEN	.00	34,753,917.22
	80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-19,948,297.90
	80	6231	TECHNOLOGY EQUIPMENT	.00	4,091,876.13
	80	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-3,811,736.10
	80	6241	VEHICLES	.00	4,455,370.00
	80	6242	AD - VEHICLES	.00	-3,073,632.40
	80	6251	GENERAL EQUIPMENT	.00	1,500,733.34
	80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-855,199.51
		TOTAL ASSETS		.00	17,686,049.20
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERNMENTAL AS	.00	-17,686,049.20
		TOTAL FUND BALANCE		.00	-17,686,049.20
	TOTAL LIABILITIES + FUND BALANCE			.00	-17,686,049.20

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDING & BUILDING IMPROVEMEN	.00	67,500.00
	81	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-7,200.00
	81	6231	TECHNOLOGY EQUIPMENT	.00	15,872.89
	81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-11,899.39
	81	6251	GENERAL EQUIPMENT	.00	503,308.89
	81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-336,125.21
	TOTAL ASSETS			.00	231,457.18
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS TYPE	.00	-231,457.18
	TOTAL FUND BALANCE			.00	-231,457.18
TOTAL LIABILITIES + FUND BALANCE				.00	-231,457.18

** END OF REPORT - Generated by stacy c mcknight **