FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	2,913,318.04	29,294,297.42
	10	6153	ACCOUNTS RECEIVABLE	-591,594.67	43,386.26
	TOTAL ASSETS			2,321,723.37	29,337,683.68
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-223,451.72	-886,311.27
	10	7461	ACCR SALARIES & BENEFT PAYABLE	196,185.27	.00
	10	7461B	STATE LIFE INSURANCE	33.12	33.12
	10	7461F	AMERICAN FAMILY ASSURANCE CO	102.31	102.31
	10	7461I	MUTUAL OF OMAHA	40.67	40.67
	10	7469	UNEMPLOYMENT BD PAID	18,894.89	18,894.89
	10	7470	WORKERS COMP BD PAID	-9,053.87	-9,053.87
	10	7473	STATE TAX WITHHELD PAYABLE	23.77	23.77
	10	7493-B	DENTAL INSURANCE	138.37	138.37
	10	7499-A	STATE HEALTH INSURANCE RMB	453.72	453.72
	10	7499G	GARNISHMENT OF WAGES	9,673.28	9,673.28
	10	7603	PURCHASE OBLIGATIONS	2,936,405.08	5,217,790.26
	TOTAL LIABILITIES			2,929,444.89	4,351,785.25
FUND BALANCE					
	10	6302	REVENUES CONTROL	-26,638,376.85	-26,638,376.85
	10	7602	EXPENDITURES CONTROL	2,440,966.28	2,440,966.28
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-560,000.00
	10	8747	COMMITTED - OTHER	.00	-2,652,545.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,936,405.08	-5,217,790.26
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,281,385.18
	10	8770	UNASSIGNED FUND BALANCE	21,882,647.39	-3,343,108.03
	TOTAL FUND BALANCE			-5,251,168.26	-33,689,468.93
TOTAL LIABILITIES + FUND BALANCE				-2,321,723.37	-29,337,683.68

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,816,624.80	276,764.65
	20	6153	ACCOUNTS RECEIVABLE	-2,511,066.70	286.60
		TOTAL ASSETS		-694,441.90	277,051.25
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	173,162.56	-169,527.18
	20	7481A	DEFERRED REVENUE	265,245.33	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	94,124.61	524,941.72
		TOTAL LIABILITIES		532,532.50	354,289.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-137,524.18	-137,524.18
	20	7602	EXPENDITURES CONTROL	393,558.19	393,558.19
	20	8731	RESTRICTED GRANTS	-430,817.11	-793,250.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-94,124.61	-524,941.72
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	430,817.11
	20	8770	UNASSIGNED FUND BALANCE	430,817.11	.50
		TOTAL FUND BALANCE		161,909.40	-631,340.79
	TOTAL LIABILITIES + FUND BALANCE			694,441.90	-277,051.25

FUND: 22 DIST ACTIVITY (SPEC REV)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-11,662.55	601,275.09
			TOTAL ASSETS	-11,662.55	601,275.09
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	4,680.71	-20,328.46
	22	7603	PURCHASE OBLIGATIONS	46,793.59	72,859.99
			TOTAL LIABILITIES	51,474.30	52,531.53
FUND BALANCE					
	22	6302	REVENUES CONTROL	-11,832.71	-11,832.71
	22	7602	EXPENDITURES CONTROL	18,814.55	18,814.55
	22	8737	RESTRICTED - OTHER	-26,066.40	-613,994.87
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-46,793.59	-72,859.99
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,066.40
	22	8770	UNASSIGNED FUND BALANCE	26,066.40	.00
			TOTAL FUND BALANCE	-39,811.75	-653,806.62
			TOTAL LIABILITIES + FUND BALANCE	11,662.55	-601,275.09

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	647,601.00	647,601.00
	TOTAL ASSETS			647,601.00	647,601.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-647,601.00	-647,601.00
	TOTAL FUND BALANCE			-647,601.00	-647,601.00
TOTAL LIABILITIES + FUND BALANCE				-647,601.00	-647,601.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2,633,095.84	2,711,405.27
	TOTAL ASSETS			2,633,095.84	2,711,405.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,633,095.84	-2,633,095.84
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,309.43
	TOTAL FUND BALANCE			-2,633,095.84	-2,711,405.27
TOTAL LIABILITIES + FUND BALANCE				-2,633,095.84	-2,711,405.27

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,378,188.62	27,817,910.09
	36	6153	ACCOUNTS RECEIVABLE	.00	-3,454,813.76
	TOTAL ASSETS			-3,378,188.62	24,363,096.33
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	3,454,813.76	3,454,813.76
	36	7603	PURCHASE OBLIGATIONS	-3,462,883.51	22,752,210.42
	TOTAL LIABILITIES			-8,069.75	26,207,024.18
FUND BALANCE					
	36	6302	REVENUES CONTROL	-89,217.14	-89,217.14
	36	7602	EXPENDITURES CONTROL	12,592.00	12,592.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-27,741,284.95
	36	8753	ASSIGNED-PURCH OBL - CURRENT	3,462,883.51	-22,752,210.42
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,215,093.93
	36	8770	UNASSIGNED FUND BALANCE	.00	-26,215,093.93
	TOTAL FUND BALANCE			3,386,258.37	-50,570,120.51
TOTAL LIABILITIES + FUND BALANCE				3,378,188.62	-24,363,096.33

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-1,821,364.50	-1,769,420.89
	TOTAL ASSETS		-1,821,364.50	-1,769,420.89
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	1,821,364.50	1,821,364.50
40	8736	RESTRICTED - DEBT SERVICE	.00	-51,943.61
	TOTAL FUND BALANCE		1,821,364.50	1,769,420.89
TOTAL LIABILITIES + FUND BALANCE			1,821,364.50	1,769,420.89

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	307,942.41	1,318,779.26
	51	6153	ACCOUNTS RECEIVABLE	-444,953.83	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	330,577.40
	51	6400O	DEFERRED OUTFLOW- OPEB	.00	743,650.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,841,048.00
	TOTAL ASSETS			-137,011.42	4,234,054.66
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-257,709.07	-278,415.17
	51	7541O	DEFERRED INFLOW- OPEB	.00	-1,843,295.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-7,708,218.00
	51	7603	PURCHASE OBLIGATIONS	3,426,621.91	3,440,714.96
	51	7700O	DEFERRED INFLOW OPEB	.00	-672,684.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-324,296.00
	TOTAL LIABILITIES			3,168,912.84	-7,386,193.21
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,262,845.96	-1,262,845.96
	51	7602	EXPENDITURES CONTROL	400,662.96	400,662.96
	51	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	1,751,064.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	5,415,949.00
	51	8739	RESTRICTED-NEW ASSETS	1,242,810.44	273,930.46
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,426,621.91	-3,440,714.96
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	14,093.05
	51	8770	UNASSIGNED FUND BALANCE	14,093.05	.00
	TOTAL FUND BALANCE			-3,031,901.42	3,152,138.55
TOTAL LIABILITIES + FUND BALANCE				137,011.42	-4,234,054.66

FUND: 52 DAY CARE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-6,568.48	15,852.25
	52	6400O	DEFERRED OUTFLOW- OPEB	.00	272,092.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	673,615.00
	TOTAL ASSETS			-6,568.48	961,559.25
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,840.19	-844.00
	52	7541O	DEFERRED INFLOW- OPEB	.00	-674,437.00
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-2,820,333.00
	52	7603	PURCHASE OBLIGATIONS	24,107.93	24,167.93
	52	7700O	DEFERRED INFLOW OPEB	.00	-246,126.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-118,656.00
	TOTAL LIABILITIES			27,948.12	-3,836,228.07
FUND BALANCE					
	52	6302	REVENUES CONTROL	-24,582.94	-24,582.94
	52	7602	EXPENDITURES CONTROL	9,574.69	9,574.69
	52	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	482,895.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	1,493,571.00
	52	8739	RESTRICTED-NEW ASSETS	17,676.54	937,319.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-24,107.93	-24,167.93
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	60.00
	52	8770	UNASSIGNED FUND BALANCE	60.00	.00
	TOTAL FUND BALANCE			-21,379.64	2,874,668.82
TOTAL LIABILITIES + FUND BALANCE				6,568.48	-961,559.25

FUND: 53 PROPRIETARY FUND- ECCC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-348.74	8,294.73
	53	6153	ACCOUNTS RECEIVABLE	.00	580.00
	TOTAL ASSETS			-348.74	8,874.73
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	300.00	.00
	53	7603	PURCHASE OBLIGATIONS	209.98	209.98
	TOTAL LIABILITIES			509.98	209.98
FUND BALANCE					
	53	6302	REVENUES CONTROL	-8,923.47	-8,923.47
	53	7602	EXPENDITURES CONTROL	48.74	48.74
	53	8739	RESTRICTED-NEW ASSETS	8,923.47	.00
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-209.98	-209.98
	TOTAL FUND BALANCE			-161.24	-9,084.71
TOTAL LIABILITIES + FUND BALANCE				348.74	-8,874.73

FUND: 55 PROPRIETARY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-544.80	1,425.57
	55	6153	ACCOUNTS RECEIVABLE	-1,127.50	2,328.50
	55	6400O	DEFERRED OUTFLOW- OPEB	.00	6,883.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	17,039.00
		TOTAL ASSETS		-1,672.30	27,676.07
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	435.33	-788.46
	55	7541O	DEFERRED INFLOW- OPEB	.00	-17,060.00
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-71,341.00
	55	7700O	DEFERRED INFLOW OPEB	.00	-6,226.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-3,001.00
		TOTAL LIABILITIES		435.33	-98,416.46
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,613.40	-6,613.40
	55	7602	EXPENDITURES CONTROL	3,647.79	3,647.79
	55	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	17,403.00
	55	8737P	RESTRICTED-OTHER PENSION	.00	53,826.00
	55	8739	RESTRICTED-NEW ASSETS	4,202.58	2,477.00
		TOTAL FUND BALANCE		1,236.97	70,740.39
TOTAL LIABILITIES + FUND BALANCE				1,672.30	-27,676.07

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	495.45	154,480.57
	TOTAL ASSETS			495.45	154,480.57
FUND BALANCE					
	70	6302	REVENUES CONTROL	-154,480.57	-154,480.57
	70	8739	RESTRICTED-NEW ASSETS	153,985.12	.00
	TOTAL FUND BALANCE			-495.45	-154,480.57
TOTAL LIABILITIES + FUND BALANCE				-495.45	-154,480.57

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	8,701,548.91
	80	6211	LAND IMPROVEMENTS	.00	10,894,141.60
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-5,351,879.94
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	274,520,469.72
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-93,312,333.23
	80	6231	TECHNOLOGY EQUIPMENT	.00	6,973,638.89
	80	6232	ACCUMULATED DEP TECH EQUIP	.00	-6,769,600.69
	80	6241	VEHICLES	447,320.00	19,393,609.92
	80	6242	ACCUMULATED DEP VEHICLES	.00	-13,500,151.95
	80	6251	GENERAL EQUIPMENT	24,303.85	8,196,283.59
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,541,593.01
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	42,929,941.47
	80	6302	REVENUES CONTROL	662,386.58	662,386.58
	80	8710	INVESTMENT IN GOV. ASSETS	-1,136,781.92	-246,799,233.35
	TOTAL ASSETS			-2,771.49	-2,771.49
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	2,771.49	2,771.49
	TOTAL LIABILITIES			2,771.49	2,771.49
TOTAL LIABILITIES + FUND BALANCE				2,771.49	2,771.49

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	200,715.88
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-187,973.78
81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
81	6241	VEHICLES	.00	226,536.56
81	6242	ACCUMULATED DEP VEHICLES	.00	-175,783.68
81	6251	GENERAL EQUIPMENT	40,706.00	3,937,163.44
81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-3,048,366.48
81	8711	INVESTMENT IN BUSINESS ASSETS	-40,706.00	-969,081.93
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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