

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-808,998.85	4,441,704.42
10	6102	CASH IN PAYROLL CLEARING ACCT	49,740.53	434,804.87
TOTAL ASSETS			-759,258.32	4,876,509.29
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	115,046.49	-132,982.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-50,135.41	-435,588.45
10	7469	LOCAL TAX WITHHELD PAYABLE	-23.92	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-10.32	.00
10	7472	FICA WITHHELD PAYABLE	-346.50	.00
10	7473	STATE TAX WITHHELD PAYABLE	-80.43	.00
10	7475	CERS WITHHELD PAYABLE	-784.12	.00
10	7603	PURCHASE OBLIGATIONS	-52,017.99	675,916.44
TOTAL LIABILITIES			11,647.80	107,345.29
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,329,683.71	-9,721,946.32
10	7602	EXPENDITURES CONTROL	2,025,276.24	5,409,535.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	52,017.99	-675,916.44
10	8770	UNASSIGNED FUND BALANCE	.00	4,473.00
TOTAL FUND BALANCE			747,610.52	-4,983,854.58
TOTAL LIABILITIES + FUND BALANCE			759,258.32	-4,876,509.29

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	584,447.33	752,170.51
20	6153	ACCOUNTS RECEIVABLE	.00	379,070.42
TOTAL ASSETS			584,447.33	1,131,240.93
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	105,290.46	-401,818.79
20	7481	Advances from Grantors	.00	-80,008.15
20	7603	PURCHASE OBLIGATIONS	651,337.12	795,724.26
TOTAL LIABILITIES			756,627.58	313,897.32
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,854,283.94	-2,956,968.48
20	7602	EXPENDITURES CONTROL	1,164,546.15	2,307,554.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-651,337.12	-795,724.26
TOTAL FUND BALANCE			-1,341,074.91	-1,445,138.25
TOTAL LIABILITIES + FUND BALANCE			-584,447.33	-1,131,240.93

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	12,985.78	114,098.03
		TOTAL ASSETS	----- 12,985.78	----- 114,098.03
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-306.22	-306.22
21	7603	PURCHASE OBLIGATIONS	-2,445.66	2,022.68
		TOTAL LIABILITIES	----- -2,751.88	----- 1,716.46
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FUND BALANCE				
21	6302	REVENUES CONTROL	-20,000.00	-126,010.26
21	7602	EXPENDITURES CONTROL	7,320.44	12,218.45
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,445.66	-2,022.68
		TOTAL FUND BALANCE	----- -10,233.90	----- -115,814.49
		TOTAL LIABILITIES + FUND BALANCE	----- -12,985.78	----- -114,098.03
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6101	CASH IN BANK	.00	310,943.49
25	6153	ACCOUNTS RECEIVABLE	.00	2,852.19
TOTAL ASSETS			.00	313,795.68
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-981.46
TOTAL LIABILITIES			.00	-981.46
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FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-312,814.22
TOTAL FUND BALANCE			.00	-312,814.22
TOTAL LIABILITIES + FUND BALANCE			.00	-313,795.68
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH IN BANK	.00	183,449.55
		TOTAL ASSETS	.00	183,449.55
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-140,024.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-36,964.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,460.77
		TOTAL FUND BALANCE	.00	-183,449.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-183,449.55
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	32	6101 CASH IN BANK	.00	647,020.00
		TOTAL ASSETS	.00	647,020.00
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FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-647,020.00
		TOTAL FUND BALANCE	.00	-647,020.00
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		TOTAL LIABILITIES + FUND BALANCE	.00	-647,020.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	189.70	11,263,084.37
		TOTAL ASSETS	189.70	11,263,084.37
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FUND BALANCE				
36	6302	REVENUES CONTROL	-189.70	-11,477,694.30
36	7602	EXPENDITURES CONTROL	.00	229,654.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-15,044.82
		TOTAL FUND BALANCE	-189.70	-11,263,084.37
		TOTAL LIABILITIES + FUND BALANCE	-189.70	-11,263,084.37
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	-11,204.33	-321,057.86
		TOTAL ASSETS	-11,204.33	-321,057.86
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LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-27,413.00
		TOTAL LIABILITIES	.00	-27,413.00
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	11,204.33	348,663.86
40	8736	RESTRICTED - DEBT SERVICE	.00	-193.00
		TOTAL FUND BALANCE	11,204.33	348,470.86
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		TOTAL LIABILITIES + FUND BALANCE	11,204.33	321,057.86
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	110,700.61	418,657.44
51	6104	PETTY CASH	.00	1,827.00
51	6111	INVESTMENTS	-139,540.21	-35,873.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,664.51
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	276,796.74
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	266,168.24
TOTAL ASSETS			-28,839.60	991,240.57
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-65,218.07	-133,103.71
51	75410	UNFUNDED PENSION LIABILITIES	.00	-509,806.01
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,698,228.45
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-237,383.70
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-244,502.59
TOTAL LIABILITIES			-65,218.07	-2,823,024.46
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-110,666.71	-733,576.36
51	7602	EXPENDITURES CONTROL	204,724.38	409,745.45
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	470,392.97
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,676,562.80
51	8739	RESTRICTED-NET ASSETS	.00	8,659.03
TOTAL FUND BALANCE			94,057.67	1,831,783.89
TOTAL LIABILITIES + FUND BALANCE			28,839.60	-991,240.57

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-16,722.11	191,104.87
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	127,934.53
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	123,021.46
TOTAL ASSETS			-16,722.11	442,060.86
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-295.36	-860.26
52	75410	UNFUNDED PENSION LIABILITIES	.00	-235,630.48
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-784,915.54
52	7603	PURCHASE OBLIGATIONS	-715.98	2,430.00
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-109,717.95
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-113,008.07
TOTAL LIABILITIES			-1,011.34	-1,241,702.30
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-38,413.43	-332,524.44
52	7602	EXPENDITURES CONTROL	55,430.90	141,714.93
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	217,413.90
52	8737P	FUND BAL FOR PENSION LIABIL	.00	774,902.15
52	8739	RESTRICTED-NET ASSETS	.00	80,573.05
52	8753	ASSIGNED-PURCH OBL - CURRENT	715.98	-2,430.00
52	8770	UNASSIGNED FUND BALANCE	.00	-80,008.15
TOTAL FUND BALANCE			17,733.45	799,641.44
TOTAL LIABILITIES + FUND BALANCE			16,722.11	-442,060.86

FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	70	6101 CASH IN BANK	.00	108,197.79
		TOTAL ASSETS	.00	108,197.79
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FUND BALANCE				
	70	8739 RESTRICTED-NET ASSETS	.00	-108,197.79
		TOTAL FUND BALANCE	.00	-108,197.79
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		TOTAL LIABILITIES + FUND BALANCE	.00	-108,197.79
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,125,034.40
80	6211	LAND IMPROVEMENTS	.00	19,450.00
80	6212	ACCUM DEPRE-LAND IMPROVEMENTS	.00	-15,831.26
80	6221	BUILDINGS & BUILDING IMPROVE	.00	126,999,529.21
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-68,276,739.35
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-4,023,628.97
80	6241	VEHICLES	.00	4,941,315.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-3,990,677.60
80	6251	GENERAL	.00	2,411,619.31
80	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,730,829.67
80	6261	CONSTRUCT WORK IN PROGRESS	.00	49,262.50
80	6271	INFRASTRUCTURE	.00	409,705.95
80	6272	ACCUMULATED DEPTE-INFRASTRUCT	.00	-89,098.25
TOTAL ASSETS			.00	62,969,193.18
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-62,969,193.18
TOTAL FUND BALANCE			.00	-62,969,193.18
TOTAL LIABILITIES + FUND BALANCE			.00	-62,969,193.18

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE	.00	63,756.00
81	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-42,291.48
81	6231	TECHNOLOGY EQUIPMENT	.00	49,471.67
81	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-49,471.67
81	6241	VEHICLES	.00	27,706.00
81	6242	ACCUM DEPRECIATION-VEHICLES	.00	-20,779.50
81	6251	GENERAL	.00	2,014,536.26
81	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,357,767.42
TOTAL ASSETS			.00	685,159.86
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FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	128,430.15
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-813,590.01
TOTAL FUND BALANCE			.00	-685,159.86
TOTAL LIABILITIES + FUND BALANCE			.00	-685,159.86
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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6182	BOND ISSUE COST	.00	574,511.18
90	6304	AMT RETIRE LONG-TERM DEBT	.00	46,945,232.79
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	5,920.97
TOTAL ASSETS			.00	47,525,664.94
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-295,916.33
90	7511	LONG TERM BONDS PAYABLE	.00	-46,663,405.00
90	7551	COMPENSATED ABSENCES	.00	-566,343.61
TOTAL LIABILITIES			.00	-47,525,664.94
TOTAL LIABILITIES + FUND BALANCE			.00	-47,525,664.94

\*\* END OF REPORT - Generated by Scott Burchett \*\*