FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-288,249.99	10,051,625.91
	10	6104	PETTY CASH	.00	200.00
	TOTAL ASSETS			-288,249.99	10,051,825.91
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-248.10	-258.10
	10	7460	UNEMPLOYMENT TAX PAYABLE	-1,157.31	-2,313.60
	10	7460D	DENTAL INSURANCE PAYABLE	584.45	14,657.77
	10	7460W	WORKERS COMPENSATION PAYABLE	-23,309.19	71,019.45
	10	7462	COUNTY PAYROLL TAXES PAYABLE	-18.73	.00
	10	7469	MEDICARE TAX WITHELD PAYABLE	-54.32	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-197.19	.00
	10	7472	FICA TAX WITHELD PAYABLE	-232.26	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-88.04	.00
	10	7475	CERS WITHHELD PAYABLE	-514.72	2,299.49
	10	7603	PURCHASE OBLIGATIONS	91,680.18	529,027.25
	TOTAL LIABILITIES			66,444.77	614,432.26
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,574,687.14	-26,365,496.15
	10	7602	EXPENDITURES CONTROL	3,888,172.54	16,724,056.23
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-485,791.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-10,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-91,680.18	-529,027.25
	TOTAL FUND BALANCE			221,805.22	-10,666,258.17
TOTAL LIABILITIES + FUND BALANCE				288,249.99	-10,051,825.91

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	594,719.38	4,312.80
		TOTAL ASSETS		594,719.38	4,312.80
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	52,293.04	269,777.80
		TOTAL LIABILITIES		52,293.04	269,777.80
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,140,404.29	-2,807,255.79
	20	7602	EXPENDITURES CONTROL	545,684.91	2,802,942.99
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-52,293.04	-269,777.80
		TOTAL FUND BALANCE		-647,012.42	-274,090.60
TOTAL LIABILITIES + FUND BALANCE				-594,719.38	-4,312.80

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-498,188.03	1,037,708.29
	TOTAL ASSETS			-498,188.03	1,037,708.29
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,811.97	-1,537,708.29
	31	7602	EXPENDITURES CONTROL	500,000.00	500,000.00
	31	8737X	SFCC ESCROW RESTRICTEDINTEREST	-.04	-21.57
	31	8770	UNASSIGNED FUND BALANCE	.04	21.57
	TOTAL FUND BALANCE			498,188.03	-1,037,708.29
TOTAL LIABILITIES + FUND BALANCE				498,188.03	-1,037,708.29

FUND: 320 BUILDING FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2,200,252.00	4,440,819.02
		TOTAL ASSETS		2,200,252.00	4,440,819.02
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,519,033.62	-8,443,301.29
	32	7602	EXPENDITURES CONTROL	2,318,781.62	4,002,482.27
	32	8737X	SFCC ESCROW RESTRICTEDINTEREST	-.16	-91.88
	32	8770	UNASSIGNED FUND BALANCE	.16	91.88
		TOTAL FUND BALANCE		-2,200,252.00	-4,440,819.02
	TOTAL LIABILITIES + FUND BALANCE			-2,200,252.00	-4,440,819.02

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	291,543.39	850,979.32
	TOTAL ASSETS			291,543.39	850,979.32
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	293,813.10	375,949.50
	TOTAL LIABILITIES			293,813.10	375,949.50
FUND BALANCE					
	36	6302	REVENUES CONTROL	-801,485.85	-805,930.58
	36	7602	EXPENDITURES CONTROL	509,942.46	509,942.46
	36	8735	RESTRICTED-FUTURE CONST.	.00	-554,991.20
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-293,813.10	-375,949.50
	TOTAL FUND BALANCE			-585,356.49	-1,226,928.82
TOTAL LIABILITIES + FUND BALANCE				-291,543.39	-850,979.32

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,320,637.87	-4,004,338.52
40	7602	EXPENDITURES CONTROL	2,320,637.87	4,004,338.52
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	37,126.22	833,307.75
	51	6105	CASH WITH FISCAL AGENTS	.00	1,500.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	156,939.33
	51	6400O	DEFOUTFLW - OPEB LIABILITY	.00	247,838.00
	51	6400P	DEF OUTFLW-PENSION LIABILITY	.00	679,500.00
	TOTAL ASSETS			37,126.22	1,919,085.08
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-899,095.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-2,617,804.00
	51	7603	PURCHASE OBLIGATIONS	-10,890.15	9,720.91
	51	7700O	DEFINFLOW-OPEB LIABILITY	.00	-47,074.00
	51	7700P	DEF INFLOW-PENSION LIABILITY	.00	-72,342.00
	TOTAL LIABILITIES			-10,890.15	-3,626,594.09
FUND BALANCE					
	51	6302	REVENUES CONTROL	-426,869.59	-2,536,385.80
	51	7602	EXPENDITURES CONTROL	389,743.37	1,544,638.72
	51	8737O	RESTRICTED-OPEB ENTERPRISE FUN	.00	698,331.00
	51	8737P	RESTRICTED-OTHER	.00	2,010,646.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	10,890.15	-9,720.91
	TOTAL FUND BALANCE			-26,236.07	1,707,509.01
TOTAL LIABILITIES + FUND BALANCE				-37,126.22	-1,919,085.08

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-907.55	292,935.87
52	6400O	DEFOUTFLW - OPEB LIABILITY	.00	37,322.00
52	6400P	DEF OUTFLW-PENSION LIABILITY	.00	102,054.00
TOTAL ASSETS			-907.55	432,311.87
LIABILITIES				
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-138,322.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-402,739.00
52	7603	PURCHASE OBLIGATIONS	1,571.59	5,740.76
52	7700O	DEFINFLOW-OPEB LIABILITY	.00	-7,242.00
52	7700P	DEF INFLOW-PENSION LIABILITY	.00	-11,129.00
TOTAL LIABILITIES			1,571.59	-553,691.24
FUND BALANCE				
52	6302	REVENUES CONTROL	-29,468.09	-560,093.45
52	7602	EXPENDITURES CONTROL	30,375.64	267,157.58
52	8737O	RESTRICTED-OPEB ENTERPRISE FUN	.00	108,242.00
52	8737P	RESTRICTED-OTHER	.00	311,814.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,571.59	-5,740.76
TOTAL FUND BALANCE			-664.04	121,379.37
TOTAL LIABILITIES + FUND BALANCE			907.55	-432,311.87

FUND: 7000 FIDUCIARY FUND-TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-765.33	38,158.23
700	6153	0153	ACCOUNTS RECEIVABLE	.00	42,731.26
TOTAL ASSETS				-765.33	80,889.49
LIABILITIES					
70	7603		PURCHASE OBLIGATIONS	1,919.89	1,919.89
TOTAL LIABILITIES				1,919.89	1,919.89
FUND BALANCE					
70	6302		REVENUES CONTROL	-66.63	-95,853.73
70	7602		EXPENDITURES CONTROL	831.96	14,964.24
70	8753		ASSIGNED-PURCH OBL - CURRENT	-1,919.89	-1,919.89
TOTAL FUND BALANCE				-1,154.56	-82,809.38
TOTAL LIABILITIES + FUND BALANCE				765.33	-80,889.49

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,631,294.93
80	6211	LAND IMPROVEMENTS	.00	8,793,050.01
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-3,695,863.02
80	6221	BUILDING&BUILDING IMPROVEMENTS	.00	124,015,360.01
80	6222	ACCUM DEP - BUILDINGS & IMPROV	.00	-36,217,097.86
80	6231	TECHNOLOGY EQUIPMENT	.00	7,229,867.01
80	6232	ACCUM DEP - TECHNOLOGY	.00	-6,427,596.48
80	6241	VEHICLES	.00	9,326,641.30
80	6242	ACCUM DEP - VEHICLES	.00	-6,087,629.40
80	6251	MACHINERY AND EQUIPMENT	.00	5,705,607.90
80	6252	ACCUM.DEPREC. MACH/EQUIPMENT	.00	-3,165,207.63
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	17,587.93
	TOTAL ASSETS		.00	102,126,014.70
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-144,189,133.91
80	8711	INVESTMENTS BUSINESS ASSETS	.00	42,063,119.21
	TOTAL FUND BALANCE		.00	-102,126,014.70
	TOTAL LIABILITIES + FUND BALANCE		.00	-102,126,014.70

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	63,378.91
81	6232	ACCUM DEP - TECHNOLOGY	.00	-61,195.69
81	6251	MACHINERY AND EQUIPMENT	.00	1,472,945.32
81	6252	ACCUM.DEPREC. MACH/EQUIPMENT	.00	-1,288,411.87
	TOTAL ASSETS		.00	186,716.67
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-186,716.67
	TOTAL FUND BALANCE		.00	-186,716.67
	TOTAL LIABILITIES + FUND BALANCE		.00	-186,716.67

FUND: 82 DAY CARE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6211	LAND IMPROVEMENTS	.00	29,080.20
	82	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-19,023.33
	82	6231	TECHNOLOGY EQUIPMENT	.00	49,003.42
	82	6232	ACCUM DEP - TECHNOLOGY	.00	-28,339.17
	82	6251	MACHINERY AND EQUIPMENT	.00	28,664.00
	82	6252	ACCUM.DEPREC. MACH/EQUIPMENT	.00	-17,559.30
		TOTAL ASSETS		.00	41,825.82
FUND BALANCE					
	82	8711	INVESTMENTS BUSINESS ASSETS	.00	-41,825.82
		TOTAL FUND BALANCE		.00	-41,825.82
	TOTAL LIABILITIES + FUND BALANCE			.00	-41,825.82

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	45,195.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	94,051,044.00
90	6400O	DEFOUTFLW - OPEB LIABILITY	.00	2,751,031.00
90	6400P	DEF OUTFLW-PENSION LIABILITY	.00	4,480,828.00
	TOTAL ASSETS		.00	101,328,098.00
LIABILITIES				
90	7443	UNAMORTIZED BOND PREMIUM	.00	-1,366,322.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-260,923.00
90	7511	NONCURRENT PORTION BOND OBLIGA	.00	-54,905,000.00
90	7512	ACCRETED INTEREST	.00	-263,564.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	1,094,124.00
90	7531	NON CURRENT CAPITAL LEASES	.00	-2,932,826.00
90	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-23,812,701.00
90	7541P	UNFUNDED PENSION LIABILITY	.00	-17,116,414.00
90	7551	COMPENSATED ABSENCES	.00	-710,659.00
90	7590	OTHER LONG-TERM LIABILITIES	.00	-42,012.00
90	7700O	DEFINFLOW-OPEB LIABILITY	.00	-538,792.00
90	7700P	DEF INFLOW-PENSION LIABILITY	.00	-473,009.00
	TOTAL LIABILITIES		.00	-101,328,098.00
TOTAL LIABILITIES + FUND BALANCE			.00	-101,328,098.00

** END OF REPORT - Generated by Johnna Roetteis DeJarnett **