FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	374,474.17	3,318,973.29
	10	6102	CASH IN PAYROLL CLEARING ACCT	56.56	-12,257.77
	10	6153	ACCOUNTS RECEIVABLE	-280,549.54	.00
	TOTAL ASSETS			93,981.19	3,306,715.52
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	58,785.14	59.67
	10	7461	ACCR SALARIES & BENEFT PAYABLE	18,549.93	11,560.60
	10	7603	PURCHASE OBLIGATIONS	109,568.46	109,568.46
	TOTAL LIABILITIES			186,903.53	121,188.73
FUND BALANCE					
	10	6302	REVENUES CONTROL	-937,099.82	-937,099.82
	10	7602	EXPENDITURES CONTROL	765,783.56	765,783.56
	10	8742H	REST.FOR SICK LV -HEADSTART	.00	-38,639.94
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-109,568.46	-109,568.46
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,108,379.59
	TOTAL FUND BALANCE			-280,884.72	-3,427,904.25
	TOTAL LIABILITIES + FUND BALANCE			-93,981.19	-3,306,715.52

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	388,725.29	-20,741.03
	20	6153	ACCOUNTS RECEIVABLE	-614,416.95	.00
		TOTAL ASSETS		-225,691.66	-20,741.03
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	45,082.81	.00
	20	7481	DEFERRED REVENUE	159,867.82	.00
	20	7603	PURCHASE OBLIGATIONS	18,551.81	18,551.81
		TOTAL LIABILITIES		223,502.44	18,551.81
FUND BALANCE					
	20	6302	REVENUES CONTROL	-9,923.71	-9,923.71
	20	7602	EXPENDITURES CONTROL	30,664.74	30,664.74
	20	8731	RESTRICTED GRANTS	.00	-110,411.84
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,551.81	-18,551.81
	20	8770	UNASSIGNED FUND BALANCE	.00	110,411.84
		TOTAL FUND BALANCE		2,189.22	2,189.22
		TOTAL LIABILITIES + FUND BALANCE		225,691.66	20,741.03

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	93,865.00	302,757.09
		TOTAL ASSETS		93,865.00	302,757.09
FUND BALANCE					
	31	6302	REVENUES CONTROL	-93,865.00	-93,865.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-189,558.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-19,334.09
		TOTAL FUND BALANCE		-93,865.00	-302,757.09
		TOTAL LIABILITIES + FUND BALANCE		-93,865.00	-302,757.09

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	126,991.64	175,455.87
	TOTAL ASSETS			126,991.64	175,455.87
FUND BALANCE					
	32	6302	REVENUES CONTROL	-318,478.00	-318,478.00
	32	7602	EXPENDITURES CONTROL	191,486.36	191,486.36
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-31,994.89
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-16,469.34
	TOTAL FUND BALANCE			-126,991.64	-175,455.87
	TOTAL LIABILITIES + FUND BALANCE			-126,991.64	-175,455.87

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-510,223.26	11,393,577.94
	36	6153	ACCOUNTS RECEIVABLE	-326,290.00	.00
	TOTAL ASSETS			-836,513.26	11,393,577.94
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	839,184.58	.00
	36	7603	PURCHASE OBLIGATIONS	5,707.91	5,707.91
	TOTAL LIABILITIES			844,892.49	5,707.91
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,697.24	-2,697.24
	36	7602	EXPENDITURES CONTROL	25.92	25.92
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-11,390,906.62
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,707.91	-5,707.91
	TOTAL FUND BALANCE			-8,379.23	-11,399,285.85
	TOTAL LIABILITIES + FUND BALANCE			836,513.26	-11,393,577.94

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	3,490.24
		TOTAL ASSETS		.00	3,490.24
FUND BALANCE					
	40	6302	REVENUES CONTROL	-191,486.36	-191,486.36
	40	7602	EXPENDITURES CONTROL	191,486.36	191,486.36
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,490.24
		TOTAL FUND BALANCE		.00	-3,490.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-3,490.24

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-11,679.99	920,263.97
51	6153	ACCOUNTS RECEIVABLE	-8,751.38	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	13,728.64
	TOTAL ASSETS		-20,431.37	933,992.61
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	7,450.32	.00
51	7603	PURCHASE OBLIGATIONS	147,388.24	147,388.24
	TOTAL LIABILITIES		154,838.56	147,388.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-263.40	-263.40
51	7602	EXPENDITURES CONTROL	13,244.45	13,244.45
51	8722	NONSPENDABLE-INVENTORIES	.00	-13,728.64
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-933,245.02
51	8753	ASSIGNED-PURCH OBL - CURRENT	-147,388.24	-147,388.24
	TOTAL FUND BALANCE		-134,407.19	-1,081,380.85
	TOTAL LIABILITIES + FUND BALANCE		20,431.37	-933,992.61

FUND: 55 WELLNESS CENTER /

FUND: 55 WELLNESS CENTER				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	.00	4,930.75
		TOTAL ASSETS		.00	4,930.75
LIABILITIES					
	55	7603	PURCHASE OBLIGATIONS	2,300.00	2,300.00
		TOTAL LIABILITIES		2,300.00	2,300.00
FUND BALANCE					
	55	8712	UNRESTRICTED NET ASSETS	.00	-4,930.75
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-2,300.00	-2,300.00
		TOTAL FUND BALANCE		-2,300.00	-7,230.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,930.75

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	6,459,000.00
80	6211	LAND IMPROVEMENTS	.00	127,265.00
80	6212	A/D - LAND IMPROVEMENTS	.00	-120,400.63
80	6221	BUILDINGS & IMPROVEMENTS	.00	38,332,090.19
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-6,780,041.15
80	6231	TECHNOLOGY EQUIPMENT	.00	4,586,462.36
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,111,504.19
80	6241	VEHICLES	.00	2,686,033.00
80	6242	A/D - VEHICLES	.00	-1,491,609.93
80	6251	GENERAL EQUIPMENT	.00	1,548,426.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-751,530.07
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,689,049.48
	TOTAL ASSETS		.00	47,173,240.06
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-47,173,240.06
	TOTAL FUND BALANCE		.00	-47,173,240.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-47,173,240.06

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	41,000.00
	81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-41,000.00
	81	6251	GENERAL EQUIPMENT	.00	390,017.00
	81	6252	A/D - GENERAL EQUIPMENT	.00	-375,883.65
	TOTAL ASSETS			.00	14,133.35
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-14,133.35
	TOTAL FUND BALANCE			.00	-14,133.35
	TOTAL LIABILITIES + FUND BALANCE			.00	-14,133.35

FUND: 9 LONG TERM DEBT ACCOUNT GROUP /

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	RETIREMENT LONG TERM DEBT	.00	26,296,465.00
		TOTAL ASSETS		.00	26,296,465.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-25,995,000.00
	90	7531	LEASE OBLIGATION (LONG TERM)	.00	-78,252.00
	90	7551	COMPENSATED ABSENCES	.00	-223,213.00
		TOTAL LIABILITIES		.00	-26,296,465.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-26,296,465.00

** END OF REPORT - Generated by kevin owens **