

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	393,837.09	5,590,515.11
10	6102	CASH IN PAYROLL CLEARING ACCT	57,937.38	247,494.75
10	6153	ACCOUNTS RECEIVABLE	-614,581.72	.00
TOTAL ASSETS			-162,807.25	5,838,009.86
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	163,487.90	-56,462.65
10	7461	ACCR SALARIES & BENEFT PAYABLE	-57,937.38	-251,625.53
10	7603	PURCHASE OBLIGATIONS	132,023.14	132,023.14
TOTAL LIABILITIES			237,573.66	-176,065.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,673,205.28	-6,673,205.28
10	7602	EXPENDITURES CONTROL	1,135,963.88	1,135,963.88
10	8741	COMMITTED - SITE-BASED CFWD	329,704.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-132,023.14	-132,023.14
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	900.00
10	8770	UNASSIGNED FUND BALANCE	5,264,794.13	6,419.72
TOTAL FUND BALANCE			-74,766.41	-5,661,944.82
TOTAL LIABILITIES + FUND BALANCE			162,807.25	-5,838,009.86

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	608,127.52	788,889.35
20	6153	ACCOUNTS RECEIVABLE	-1,038,869.99	.00
TOTAL ASSETS			-430,742.47	788,889.35
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	96,133.43	-17,337.65
20	7481	Advances from Grantors	1,026,152.59	-80,008.15
20	7603	PURCHASE OBLIGATIONS	12,754.01	13,189.01
TOTAL LIABILITIES			1,135,040.03	-84,156.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-995,205.16	-995,205.16
20	7602	EXPENDITURES CONTROL	303,661.61	303,661.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,754.01	-13,189.01
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-435.00	.00
20	8770	UNASSIGNED FUND BALANCE	435.00	.00
TOTAL FUND BALANCE			-704,297.56	-704,732.56
TOTAL LIABILITIES + FUND BALANCE			430,742.47	-788,889.35

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-195.39	106,010.26
		TOTAL ASSETS	-195.39	106,010.26
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	195.39	.00
		TOTAL LIABILITIES	195.39	.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-106,010.26	-106,010.26
21	8740	COMMITTED FUND BALANCE	106,010.26	.00
		TOTAL FUND BALANCE	.00	-106,010.26
		TOTAL LIABILITIES + FUND BALANCE	195.39	-106,010.26
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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	338,263.15
25	6153	ACCOUNTS RECEIVABLE	.00	1,330.00
TOTAL ASSETS			.00	339,593.15
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-296.00
TOTAL LIABILITIES			.00	-296.00
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FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-339,297.15
TOTAL FUND BALANCE			.00	-339,297.15
TOTAL LIABILITIES + FUND BALANCE			.00	-339,593.15
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	140,024.00	183,449.55
		TOTAL ASSETS	----- 140,024.00	----- 183,449.55
FUND BALANCE				
31	6302	REVENUES CONTROL	-140,024.00	-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	----- -140,024.00	----- -183,449.55
		TOTAL LIABILITIES + FUND BALANCE	----- -140,024.00	----- -183,449.55
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	32	6101 CASH IN BANK	647,020.00	647,020.00
		TOTAL ASSETS	647,020.00	647,020.00

FUND BALANCE				
	32	6302 REVENUES CONTROL	-647,020.00	-647,020.00
		TOTAL FUND BALANCE	-647,020.00	-647,020.00
		TOTAL LIABILITIES + FUND BALANCE	-647,020.00	-647,020.00
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	36	6101	CASH IN BANK	11,477,300.00	11,492,344.82
			TOTAL ASSETS	11,477,300.00	11,492,344.82

LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-12,605.00
			TOTAL LIABILITIES	.00	-12,605.00

FUND BALANCE					
	36	6302	REVENUES CONTROL	-11,477,300.00	-11,477,300.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,439.82
			TOTAL FUND BALANCE	-11,477,300.00	-11,479,739.82
			TOTAL LIABILITIES + FUND BALANCE	-11,477,300.00	-11,492,344.82
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	-337,459.53	-300,499.53
		TOTAL ASSETS	-337,459.53	-300,499.53

LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-36,433.00
		TOTAL LIABILITIES	.00	-36,433.00

FUND BALANCE				
40	7602	EXPENDITURES CONTROL	337,459.53	337,459.53
40	8736	RESTRICTED - DEBT SERVICE	.00	-527.00
		TOTAL FUND BALANCE	337,459.53	336,932.53

		TOTAL LIABILITIES + FUND BALANCE	337,459.53	300,499.53
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	270,450.59	275,000.37
51	6104	PETTY CASH	.00	1,477.00
51	6111	INVESTMENTS	-20,513.03	220,325.90
51	6153	ACCOUNTS RECEIVABLE	-270,318.34	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	72,323.54
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	288,287.56
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	357,061.66
TOTAL ASSETS			-20,380.78	1,214,476.03
LIABILITIES				
51	75410	UNFUNDED PENSION LIABILITIES	.00	-658,224.46
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,091,311.72
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-117,826.80
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-6,202.01
TOTAL LIABILITIES			.00	-2,873,564.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-589,639.84	-589,639.84
51	7602	EXPENDITURES CONTROL	20,513.03	20,513.03
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	487,763.70
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,740,452.07
51	8739	RESTRICTED-NET ASSETS	589,507.59	.00
TOTAL FUND BALANCE			20,380.78	1,659,088.96
TOTAL LIABILITIES + FUND BALANCE			20,380.78	-1,214,476.03

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	55,124.40	236,299.06
52	6153	ACCOUNTS RECEIVABLE	-69,392.02	.00
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	91,380.85
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	113,180.19
TOTAL ASSETS			-14,267.62	440,860.10
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	4,180.35	-202.36
52	75410	UNFUNDED PENSION LIABILITIES	.00	-208,642.64
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-662,900.05
52	7603	PURCHASE OBLIGATIONS	800.00	800.00
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-37,348.51
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-1,965.76
TOTAL LIABILITIES			4,980.35	-910,259.32
FUND BALANCE				
52	6302	REVENUES CONTROL	-260,633.49	-260,633.49
52	7602	EXPENDITURES CONTROL	24,536.79	24,536.79
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	154,610.30
52	8737P	FUND BAL FOR PENSION LIABIL	.00	551,685.62
52	8739	RESTRICTED-NET ASSETS	326,192.12	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-800.00	-800.00
52	8770	UNASSIGNED FUND BALANCE	-80,008.15	.00
TOTAL FUND BALANCE			9,287.27	469,399.22
TOTAL LIABILITIES + FUND BALANCE			14,267.62	-440,860.10

FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	70	6101 CASH IN BANK	.00	108,197.79
		TOTAL ASSETS	.00	108,197.79

FUND BALANCE				
	70	8739 RESTRICTED-NET ASSETS	.00	-108,197.79
		TOTAL FUND BALANCE	.00	-108,197.79

		TOTAL LIABILITIES + FUND BALANCE	.00	-108,197.79
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
80	6201	LAND	.00	2,125,034.40
80	6211	LAND IMPROVEMENTS	.00	19,450.00
80	6212	ACCUM DEPRE-LAND IMPROVEMENTS	.00	-14,858.77
80	6221	BUILDINGS & BUILDING IMPROVE	.00	120,965,903.85
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-63,959,517.36
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-3,928,504.14
80	6241	VEHICLES	.00	4,708,468.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-3,959,639.32
80	6251	GENERAL	.00	2,269,382.12
80	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,653,419.01
80	6261	CONSTRUCT WORK IN PROGRESS	.00	6,182,839.30
80	6271	INFRASTRUCTURE	.00	98,715.95
80	6272	ACCUMULATED DEPTE-INFRASTRUCT	.00	-84,201.97
TOTAL ASSETS			.00	66,909,734.96
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FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-66,909,734.96
TOTAL FUND BALANCE			.00	-66,909,734.96
TOTAL LIABILITIES + FUND BALANCE			.00	-66,909,734.96
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE	.00	63,756.00
81	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-39,741.24
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	-15,238.30
81	6251	GENERAL	.00	1,987,339.26
81	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,237,428.71
TOTAL ASSETS			.00	786,393.01

FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-786,393.01
TOTAL FUND BALANCE			.00	-786,393.01

TOTAL LIABILITIES + FUND BALANCE			.00	-786,393.01
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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6182	BOND ISSUE COST	.00	628,183.09
90	6304	AMT RETIRE LONG-TERM DEBT	.00	49,693,402.98
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,005.38
TOTAL ASSETS			.00	50,329,591.45
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-316,697.64
90	7511	LONG TERM BONDS PAYABLE	.00	-49,724,319.00
90	7551	COMPENSATED ABSENCES	.00	-288,574.81
TOTAL LIABILITIES			.00	-50,329,591.45
TOTAL LIABILITIES + FUND BALANCE			.00	-50,329,591.45

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