

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,086,872.40	3,973,296.51
10	6130	INTERFUND RECEIVABLES	-686,624.79	.00
10	6153	ACCOUNTS RECEIVABLE	-83,109.86	.00
TOTAL ASSETS			317,137.75	3,973,296.51
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	111,192.93	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	-34,254.19	-34,254.19
10	7603	PURCHASE OBLIGATIONS	437,851.23	494,080.84
TOTAL LIABILITIES			514,789.97	459,826.65
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,517,208.36	-1,517,208.36
10	7602	EXPENDITURES CONTROL	1,123,131.87	1,123,131.87
10	8742	COMMITTED - SICK LEAVE	.00	-61,447.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-437,851.23	-494,080.84
10	8770	UNASSIGNED FUND BALANCE	.00	-3,483,518.21
TOTAL FUND BALANCE			-831,927.72	-4,433,123.16
TOTAL LIABILITIES + FUND BALANCE			-317,137.75	-3,973,296.51

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-98,530.47	-98,530.47
20	6153	ACCOUNTS RECEIVABLE	-1,358,907.86	.00
TOTAL ASSETS			-1,457,438.33	-98,530.47
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	686,624.79	.00
20	7421	ACCOUNTS PAYABLE	98,595.20	.00
20	7481	DEFERRED REVENUE	573,687.87	.00
20	7603	PURCHASE OBLIGATIONS	372,688.61	409,624.10
TOTAL LIABILITIES			1,731,596.47	409,624.10
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-318,860.67	-318,860.67
20	7602	EXPENDITURES CONTROL	417,391.14	417,391.14
20	8731	RESTRICTED GRANTS	41,956.24	5,020.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	-372,688.61	-414,644.85
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-41,956.24	.00
TOTAL FUND BALANCE			-274,158.14	-311,093.63
TOTAL LIABILITIES + FUND BALANCE			1,457,438.33	98,530.47

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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-828.92	91,436.03
		TOTAL ASSETS	-828.92	91,436.03
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	828.92	.00
21	7603	PURCHASE OBLIGATIONS	.00	82.44
		TOTAL LIABILITIES	828.92	82.44
-----				
FUND BALANCE				
21	6302	REVENUES CONTROL	-91,353.59	-91,353.59
21	8747	COMMITTED - OTHER	91,353.59	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-82.44
21	8770	UNASSIGNED FUND BALANCE	.00	-82.44
		TOTAL FUND BALANCE	.00	-91,518.47
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TOTAL LIABILITIES + FUND BALANCE			828.92	-91,436.03
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6106	OTHER CASH	.00	296,637.62
25	6153	ACCOUNTS RECEIVABLE	-630.22	.00
TOTAL ASSETS			-630.22	296,637.62
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	8,203.74	.00
TOTAL LIABILITIES			8,203.74	.00
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FUND BALANCE				
25	6302	REVENUES CONTROL	630.22	630.22
25	7602	EXPENDITURES CONTROL	-8,203.74	-8,203.74
25	8737	RESTRICTED - OTHER	.00	-289,064.10
TOTAL FUND BALANCE			-7,573.52	-296,637.62
TOTAL LIABILITIES + FUND BALANCE			630.22	-296,637.62
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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	141,975.00	275,029.97
		TOTAL ASSETS	----- 141,975.00	----- 275,029.97
FUND BALANCE				
31	6302	REVENUES CONTROL	-141,975.00	-141,975.00
31	8737	RESTRICTED - OTHER	.00	-133,054.97
		TOTAL FUND BALANCE	----- -141,975.00	----- -275,029.97
		TOTAL LIABILITIES + FUND BALANCE	----- -141,975.00	----- -275,029.97
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	939,104.00	3,687,468.09
		TOTAL ASSETS	939,104.00	3,687,468.09
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FUND BALANCE				
32	6302	REVENUES CONTROL	-939,104.00	-939,104.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-825,777.73
32	8737	RESTRICTED - OTHER	.00	-946,749.24
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-975,837.12
		TOTAL FUND BALANCE	-939,104.00	-3,687,468.09
		TOTAL LIABILITIES + FUND BALANCE	-939,104.00	-3,687,468.09
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-2,185.63	309,667.81
		TOTAL ASSETS	-2,185.63	309,667.81
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LIABILITIES				
36	7421	ACCOUNTS PAYABLE	4,371.26	.00
36	7603	PURCHASE OBLIGATIONS	102,291.57	102,291.57
		TOTAL LIABILITIES	106,662.83	102,291.57
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FUND BALANCE				
36	7602	EXPENDITURES CONTROL	-2,185.63	-2,185.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-307,482.18
36	8753	ASSIGNED-PURCH OBL - CURRENT	-102,291.57	-102,291.57
		TOTAL FUND BALANCE	-104,477.20	-411,959.38
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		TOTAL LIABILITIES + FUND BALANCE	2,185.63	-309,667.81
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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	-431,396.59	-431,396.59
40	6105	CASH WITH FISCAL AGENTS	.00	5,049.29
TOTAL ASSETS			-431,396.59	-426,347.30
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	431,396.59	431,396.59
40	8737	RESTRICTED - OTHER	.00	-5,049.29
TOTAL FUND BALANCE			431,396.59	426,347.30
TOTAL LIABILITIES + FUND BALANCE			431,396.59	426,347.30
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	238,952.55	1,642,732.69
51	6104	PETTY CASH	-14.11	1,000.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	75,894.11
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	75,813.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	100,937.00
TOTAL ASSETS			238,938.44	1,896,376.82
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	157.75	.00
51	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-174,509.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-554,461.00
51	7603	PURCHASE OBLIGATIONS	7,141.59	7,141.59
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-37,888.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,996.00
TOTAL LIABILITIES			7,299.34	-778,712.41
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-285,776.21	-285,776.21
51	7602	EXPENDITURES CONTROL	46,680.02	46,680.02
51	87370	REST-OTHER OPEB ENTER FUND	.00	136,584.00
51	8737P	RESTRICTED-OTHER PENSION	.00	472,520.00
51	8739	RESTRICTED NET POSITION	.00	-1,480,530.63
51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,141.59	-7,141.59
TOTAL FUND BALANCE			-246,237.78	-1,117,664.41
TOTAL LIABILITIES + FUND BALANCE			-238,938.44	-1,896,376.82

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	3,333.49	17,772.87
52	6153	ACCOUNTS RECEIVABLE	-7,363.00	.00
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	7,348.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	9,784.00
TOTAL ASSETS			-4,029.51	34,904.87
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	418.64	.00
52	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-16,915.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-53,743.00
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-3,672.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,841.00
TOTAL LIABILITIES			418.64	-76,171.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-3,441.00	-3,441.00
52	7602	EXPENDITURES CONTROL	7,051.87	7,051.87
52	87370	REST-OTHER OPEB ENTER FUND	.00	13,239.00
52	8737P	RESTRICTED-OTHER PENSION	.00	45,800.00
52	8739	RESTRICTED NET POSITION	.00	-21,383.74
TOTAL FUND BALANCE			3,610.87	41,266.13
TOTAL LIABILITIES + FUND BALANCE			4,029.51	-34,904.87

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
80	6201	LAND	.00	2,048,142.34
80	6211	LAND IMPROVEMENTS	.00	1,047,630.00
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-794,015.61
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	40,081,532.43
80	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-17,322,709.89
80	6231	TECHNOLOGY EQUIPMENT	.00	815,930.61
80	6232	ACCUM DEPREC-TECHNOLOGY	.00	-565,953.65
80	6241	VEHICLES	.00	3,901,879.50
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-2,450,540.54
80	6251	MACHINERY AND EQUIPMENT	.00	351,487.17
80	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-175,411.26
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	23,598,379.85
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-50,536,350.95
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
81	6221	BUILDINGS AND BUILDING IMPROVE	.00	2,164,517.00
81	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-1,055,513.33
81	6251	MACHINERY AND EQUIPMENT	.00	689,242.71
81	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-455,427.37
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,342,819.01
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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