

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	537,447.02	4,941,864.53
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	498,063.58
10	6153	ACCOUNTS RECEIVABLE	-593,104.34	.00
TOTAL ASSETS			-55,657.32	5,439,928.11
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	101,101.91	-57,226.41
10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-499,281.08
10	7603	PURCHASE OBLIGATIONS	211,797.62	211,797.62
TOTAL LIABILITIES			312,899.53	-344,709.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,865,552.35	-5,865,552.35
10	7602	EXPENDITURES CONTROL	982,131.73	982,131.73
10	8741	COMMITTED - SITE-BASED CFWD	259,417.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-211,797.62	-211,797.62
10	8770	UNASSIGNED FUND BALANCE	4,578,559.03	.00
TOTAL FUND BALANCE			-257,242.21	-5,095,218.24
TOTAL LIABILITIES + FUND BALANCE			55,657.32	-5,439,928.11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-207,013.81	-1,658,866.22
20	6153	ACCOUNTS RECEIVABLE	-1,899,694.46	.00
TOTAL ASSETS			-2,106,708.27	-1,658,866.22
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,549.70	-43,678.78
20	7481	Advances from Grantors	401,613.57	.00
20	7603	PURCHASE OBLIGATIONS	49,186.94	49,361.94
TOTAL LIABILITIES			453,350.21	5,683.16
FUND BALANCE				
20	6302	REVENUES CONTROL	1,466,435.39	1,466,435.39
20	7602	EXPENDITURES CONTROL	236,109.61	236,109.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-49,186.94	-49,361.94
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-175.00	.00
20	8770	UNASSIGNED FUND BALANCE	175.00	.00
TOTAL FUND BALANCE			1,653,358.06	1,653,183.06
TOTAL LIABILITIES + FUND BALANCE			2,106,708.27	1,658,866.22

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
21	6101	CASH IN BANK	-85.21	133,252.48
		TOTAL ASSETS	-85.21	133,252.48

LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	12,661.92	12,661.92
		TOTAL LIABILITIES	12,661.92	12,661.92

FUND BALANCE				
21	6302	REVENUES CONTROL	-133,337.69	-133,337.69
21	7602	EXPENDITURES CONTROL	85.21	85.21
21	8740	COMMITTED FUND BALANCE	133,337.69	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-12,661.92	-12,661.92
		TOTAL FUND BALANCE	-12,576.71	-145,914.40
		TOTAL LIABILITIES + FUND BALANCE	85.21	-133,252.48
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6101 CASH IN BANK	.00	350,942.65
		TOTAL ASSETS	.00	350,942.65

LIABILITIES				
	25	7421 ACCOUNTS PAYABLE	.00	-981.46
		TOTAL LIABILITIES	.00	-981.46

FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-349,961.19
		TOTAL FUND BALANCE	.00	-349,961.19

		TOTAL LIABILITIES + FUND BALANCE	.00	-350,942.65
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	132,500.00	175,925.55
		TOTAL ASSETS	----- 132,500.00	----- 175,925.55
FUND BALANCE				
31	6302	REVENUES CONTROL	-132,500.00	-132,500.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-36,964.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,460.77
		TOTAL FUND BALANCE	----- -132,500.00	----- -175,925.55
		TOTAL LIABILITIES + FUND BALANCE	----- -132,500.00	----- -175,925.55
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	32	6101 CASH IN BANK	460,832.00	460,832.00
		TOTAL ASSETS	460,832.00	460,832.00

FUND BALANCE				
	32	6302 REVENUES CONTROL	-460,832.00	-460,832.00
		TOTAL FUND BALANCE	-460,832.00	-460,832.00

		TOTAL LIABILITIES + FUND BALANCE	-460,832.00	-460,832.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-148,316.44	28,377,416.28
		TOTAL ASSETS	-148,316.44	28,377,416.28

LIABILITIES				
36	7421	ACCOUNTS PAYABLE	150,014.65	.00
36	7603	PURCHASE OBLIGATIONS	210,955.00	210,955.00
		TOTAL LIABILITIES	360,969.65	210,955.00

FUND BALANCE				
36	6302	REVENUES CONTROL	-30,368.21	-30,368.21
36	7602	EXPENDITURES CONTROL	28,670.00	28,670.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,375,718.07
36	8753	ASSIGNED-PURCH OBL - CURRENT	-210,955.00	-210,955.00
		TOTAL FUND BALANCE	-212,653.21	-28,588,371.28

TOTAL LIABILITIES + FUND BALANCE			148,316.44	-28,377,416.28
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	-311,925.82	-284,319.82
		TOTAL ASSETS	-311,925.82	-284,319.82

LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-27,413.00
		TOTAL LIABILITIES	.00	-27,413.00

FUND BALANCE				
40	7602	EXPENDITURES CONTROL	311,925.82	311,925.82
40	8736	RESTRICTED - DEBT SERVICE	.00	-193.00
		TOTAL FUND BALANCE	311,925.82	311,732.82

		TOTAL LIABILITIES + FUND BALANCE	311,925.82	284,319.82
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	216,163.64
51	6104	PETTY CASH	.00	1,827.00
51	6111	INVESTMENTS	-28,916.85	-164,483.10
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			-28,916.85	660,137.03
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-73.43	.00
51	75410	UNFUNDED PENSION LIABILITIES	.00	-509,806.01
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,698,228.45
51	7603	PURCHASE OBLIGATIONS	-1.00	.00
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-237,383.70
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-244,502.59
TOTAL LIABILITIES			-74.43	-2,689,920.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-146,162.33	-146,162.33
51	7602	EXPENDITURES CONTROL	28,990.28	28,990.28
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	146,162.33	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1.00	.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1.00	.00
51	8770	UNASSIGNED FUND BALANCE	1.00	.00
TOTAL FUND BALANCE			28,991.28	2,029,783.72
TOTAL LIABILITIES + FUND BALANCE			28,916.85	-660,137.03

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	27,697.12	696,763.26
52	6153	ACCOUNTS RECEIVABLE	-15,923.00	.00
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	127,934.53
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	123,021.46
TOTAL ASSETS			11,774.12	947,719.25
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-564.90
52	75410	UNFUNDED PENSION LIABILITIES	.00	-235,630.48
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-784,915.54
52	7603	PURCHASE OBLIGATIONS	500.00	500.00
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-109,717.95
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-113,008.07
TOTAL LIABILITIES			500.00	-1,243,336.94
FUND BALANCE				
52	6302	REVENUES CONTROL	-696,424.24	-696,424.24
52	7602	EXPENDITURES CONTROL	225.88	225.88
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	684,424.24	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-500.00	-500.00
TOTAL FUND BALANCE			-12,274.12	295,617.69
TOTAL LIABILITIES + FUND BALANCE			-11,774.12	-947,719.25

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
ASSETS				
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
FUND BALANCE				
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

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

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
ASSETS				
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
LIABILITIES				
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

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