

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-387,427.90	5,250,703.27
10	6102	CASH IN PAYROLL CLEARING ACCT	3,568.87	251,063.62
TOTAL ASSETS			-383,859.03	5,501,766.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-146,797.20	-248,029.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	173.21	-251,452.32
10	7469	LOCAL TAX WITHHELD PAYABLE	23.92	23.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	10.32	10.32
10	7472	FICA WITHHELD PAYABLE	346.50	346.50
10	7473	STATE TAX WITHHELD PAYABLE	80.43	80.43
10	7475	CERS WITHHELD PAYABLE	784.12	784.12
10	7603	PURCHASE OBLIGATIONS	595,911.29	727,934.43
TOTAL LIABILITIES			450,532.59	229,698.21
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,719,057.33	-8,392,262.61
10	7602	EXPENDITURES CONTROL	2,248,295.06	3,384,258.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-595,911.29	-727,934.43
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	900.00
10	8770	UNASSIGNED FUND BALANCE	.00	3,573.00
TOTAL FUND BALANCE			-66,673.56	-5,731,465.10
TOTAL LIABILITIES + FUND BALANCE			383,859.03	-5,501,766.89

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-627,505.75	167,723.18
20	6153	ACCOUNTS RECEIVABLE	.00	-6,339.58
TOTAL ASSETS			-627,505.75	161,383.60
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-104,361.60	-121,699.25
20	7481	Advances from Grantors	.00	-80,008.15
20	7603	PURCHASE OBLIGATIONS	131,198.13	144,387.14
TOTAL LIABILITIES			26,836.53	-57,320.26
FUND BALANCE				
20	6302	REVENUES CONTROL	-107,479.38	-1,102,684.54
20	7602	EXPENDITURES CONTROL	839,346.73	1,143,008.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-131,198.13	-144,387.14
TOTAL FUND BALANCE			600,669.22	-104,063.34
TOTAL LIABILITIES + FUND BALANCE			627,505.75	-161,383.60

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

ASSETS					
	21	6101	CASH IN BANK	-4,898.01	101,112.25
			TOTAL ASSETS	-4,898.01	101,112.25

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	4,468.34	4,468.34
			TOTAL LIABILITIES	4,468.34	4,468.34

FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-106,010.26
	21	7602	EXPENDITURES CONTROL	4,898.01	4,898.01
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,468.34	-4,468.34
			TOTAL FUND BALANCE	429.67	-105,580.59

			TOTAL LIABILITIES + FUND BALANCE	4,898.01	-101,112.25
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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	333,263.15
	25	6153	ACCOUNTS RECEIVABLE	.00	1,330.00
		TOTAL ASSETS		.00	334,593.15
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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
	25	8770	UNASSIGNED FUND BALANCE	.00	5,000.00
		TOTAL FUND BALANCE		.00	-334,297.15
		TOTAL LIABILITIES + FUND BALANCE		.00	-334,593.15
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	.00	183,449.55
		TOTAL ASSETS	.00	183,449.55

FUND BALANCE				
31	6302	REVENUES CONTROL	.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	.00	-183,449.55
		TOTAL LIABILITIES + FUND BALANCE	.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	.00	647,020.00
			TOTAL ASSETS	.00	647,020.00

FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-647,020.00
			TOTAL FUND BALANCE	.00	-647,020.00

			TOTAL LIABILITIES + FUND BALANCE	.00	-647,020.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-229,450.15	11,262,894.67
		TOTAL ASSETS	-229,450.15	11,262,894.67

FUND BALANCE				
36	6302	REVENUES CONTROL	-204.60	-11,477,504.60
36	7602	EXPENDITURES CONTROL	229,654.75	229,654.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,439.82
36	8770	UNASSIGNED FUND BALANCE	.00	-12,605.00
		TOTAL FUND BALANCE	229,450.15	-11,262,894.67
		TOTAL LIABILITIES + FUND BALANCE	229,450.15	-11,262,894.67
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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	.00	-300,499.53
		TOTAL ASSETS	.00	-300,499.53
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LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-36,433.00
		TOTAL LIABILITIES	.00	-36,433.00
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	337,459.53
40	8736	RESTRICTED - DEBT SERVICE	.00	-527.00
		TOTAL FUND BALANCE	.00	336,932.53
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		TOTAL LIABILITIES + FUND BALANCE	.00	300,499.53
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	32,956.46	307,956.83
51	6104	PETTY CASH	350.00	1,827.00
51	6111	INVESTMENTS	-116,659.05	103,666.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,664.51
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	288,287.56
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	357,061.66
TOTAL ASSETS			-83,352.59	1,122,464.41
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-67,885.64	-67,885.64
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			-67,885.64	-2,941,450.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,269.81	-622,909.65
51	7602	EXPENDITURES CONTROL	184,508.04	205,021.07
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	487,763.70
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,740,452.07
51	8770	UNASSIGNED FUND BALANCE	.00	8,659.03
TOTAL FUND BALANCE			151,238.23	1,818,986.22
TOTAL LIABILITIES + FUND BALANCE			83,352.59	-1,122,464.41

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-28,472.08	207,826.98
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	91,380.85
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	113,180.19
TOTAL ASSETS			-28,472.08	412,388.02
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	202.36	-564.90
52	75410	UNFUNDED PENSION LIABILITIES	.00	-208,642.64
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-662,900.05
52	7603	PURCHASE OBLIGATIONS	2,345.98	3,145.98
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-37,348.51
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-1,965.76
TOTAL LIABILITIES			2,548.34	-908,275.88
FUND BALANCE				
52	6302	REVENUES CONTROL	-33,477.52	-294,111.01
52	7602	EXPENDITURES CONTROL	61,747.24	86,284.03
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	154,610.30
52	8737P	FUND BAL FOR PENSION LIABIL	.00	551,685.62
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,345.98	-3,145.98
52	8770	UNASSIGNED FUND BALANCE	.00	564.90
TOTAL FUND BALANCE			25,923.74	495,887.86
TOTAL LIABILITIES + FUND BALANCE			28,472.08	-412,388.02

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	-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
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

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	49,971,171.78
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	8,005.38
TOTAL ASSETS			.00	50,607,360.25
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	-566,343.61
TOTAL LIABILITIES			.00	-50,607,360.25
TOTAL LIABILITIES + FUND BALANCE			.00	-50,607,360.25

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