

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-383,746.25	6,257,148.95
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	434,804.87
TOTAL ASSETS			-383,746.25	6,691,953.82
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-56,931.41
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-68,416.73	-504,005.18
10	7603	PURCHASE OBLIGATIONS	45,658.92	772,759.06
TOTAL LIABILITIES			-22,757.81	211,822.47
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,912,394.26	-21,631,353.84
10	7602	EXPENDITURES CONTROL	2,364,557.24	15,495,863.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	-45,658.92	-772,759.06
10	8770	UNASSIGNED FUND BALANCE	.00	4,473.00
TOTAL FUND BALANCE			406,504.06	-6,903,776.29
TOTAL LIABILITIES + FUND BALANCE			383,746.25	-6,691,953.82

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	586,216.49	515,710.51
20	6153	ACCOUNTS RECEIVABLE	.00	-6,339.58
TOTAL ASSETS			586,216.49	509,370.93
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-42,444.57	-42,593.48
20	7481	Advances from Grantors	.00	-80,008.15
20	7603	PURCHASE OBLIGATIONS	-56,146.74	310,152.76
TOTAL LIABILITIES			-98,591.31	187,551.13
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,267,490.12	-5,467,535.78
20	7602	EXPENDITURES CONTROL	723,718.20	5,080,766.48
20	8753	ASSIGNED-PURCH OBL - CURRENT	56,146.74	-310,152.76
TOTAL FUND BALANCE			-487,625.18	-696,922.06
TOTAL LIABILITIES + FUND BALANCE			-586,216.49	-509,370.93

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	22,952.26	124,165.67
			TOTAL ASSETS	22,952.26	124,165.67
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LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,592.18	1,760.89
			TOTAL LIABILITIES	-1,592.18	1,760.89
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FUND BALANCE					
	21	6302	REVENUES CONTROL	-24,472.75	-153,739.42
	21	7602	EXPENDITURES CONTROL	1,520.49	29,573.75
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,592.18	-1,760.89
			TOTAL FUND BALANCE	-21,360.08	-125,926.56
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			TOTAL LIABILITIES + FUND BALANCE	-22,952.26	-124,165.67
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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	310,943.49
		TOTAL ASSETS	.00	310,943.49
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-981.46
		TOTAL LIABILITIES	.00	-981.46
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FUND BALANCE				
25	6302	REVENUES CONTROL	.00	2,852.19
25	8737	RESTRICTED - OTHER	.00	-312,814.22
		TOTAL FUND BALANCE	.00	-309,962.03
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		TOTAL LIABILITIES + FUND BALANCE	.00	-310,943.49
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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	.00	183,449.55
		TOTAL ASSETS	.00	183,449.55
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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
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ASSETS				
32	6101	CASH IN BANK	.00	65,033.61
		TOTAL ASSETS	.00	65,033.61
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,431,824.00
32	7602	EXPENDITURES CONTROL	.00	2,366,790.39
		TOTAL FUND BALANCE	.00	-65,033.61
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		TOTAL LIABILITIES + FUND BALANCE	.00	-65,033.61
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-248,740.25	20,566,054.39
		TOTAL ASSETS	-248,740.25	20,566,054.39
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FUND BALANCE				
36	6302	REVENUES CONTROL	-1,431.33	-21,489,227.25
36	7602	EXPENDITURES CONTROL	250,171.58	938,217.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-15,044.82
		TOTAL FUND BALANCE	248,740.25	-20,566,054.39
		TOTAL LIABILITIES + FUND BALANCE	248,740.25	-20,566,054.39
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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	-80,791.88
		TOTAL ASSETS	.00	-80,791.88
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LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-27,413.00
		TOTAL LIABILITIES	.00	-27,413.00
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,366,790.39
40	7602	EXPENDITURES CONTROL	.00	2,475,188.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-193.00
		TOTAL FUND BALANCE	.00	108,204.88
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		TOTAL LIABILITIES + FUND BALANCE	.00	80,791.88
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	160,589.12	336,776.69
51	6104	PETTY CASH	.00	1,827.00
51	6111	INVESTMENTS	-148,788.40	24,899.30
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			11,800.72	970,132.48
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	26.19	29.71
51	75410	UNFUNDED PENSION LIABILITIES	.00	-509,806.01
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,698,228.45
51	7603	PURCHASE OBLIGATIONS	1,500.00	1,500.01
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-237,383.70
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-244,502.59
TOTAL LIABILITIES			1,526.19	-2,688,391.03
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-160,589.12	-1,551,811.49
51	7602	EXPENDITURES CONTROL	148,762.21	1,115,955.25
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	.00	8,659.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,500.00	-1,500.01
TOTAL FUND BALANCE			-13,326.91	1,718,258.55
TOTAL LIABILITIES + FUND BALANCE			-11,800.72	-970,132.48

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	78,671.04	358,311.88
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	127,934.53
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	123,021.46
TOTAL ASSETS			78,671.04	609,267.87
<b>LIABILITIES</b>				
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	-2,150.05	2,972.94
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-109,717.95
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-113,008.07
TOTAL LIABILITIES			-2,150.05	-1,240,864.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-84,842.16	-593,984.16
52	7602	EXPENDITURES CONTROL	6,171.12	235,672.28
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	.00	80,573.05
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,150.05	-2,972.94
52	8770	UNASSIGNED FUND BALANCE	.00	-80,008.15
TOTAL FUND BALANCE			-76,520.99	631,596.13
TOTAL LIABILITIES + FUND BALANCE			-78,671.04	-609,267.87

FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	70	6101 CASH IN BANK	.00	108,197.79
		TOTAL ASSETS	.00	108,197.79
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FUND BALANCE				
	70	8739 RESTRICTED-NET ASSETS	.00	-108,197.79
		TOTAL FUND BALANCE	.00	-108,197.79
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		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	-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
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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
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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
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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
<b>ASSETS</b>				
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
<b>LIABILITIES</b>				
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

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