

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-479,875.44	4,674,817.68
10	6102	CASH IN PAYROLL CLEARING ACCT	-42.69	243,519.49
TOTAL ASSETS			-479,918.13	4,918,337.17
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	34,365.82	-55,770.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-300,931.23
10	7603	PURCHASE OBLIGATIONS	53,736.24	380,825.31
TOTAL LIABILITIES			88,102.06	24,123.57
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,874,663.29	-23,278,749.12
10	7602	EXPENDITURES CONTROL	2,320,215.60	18,718,274.59
10	8753	ASSIGNED-PURCH OBL - CURRENT	-53,736.24	-380,825.31
10	8770	UNASSIGNED FUND BALANCE	.00	-1,160.90
TOTAL FUND BALANCE			391,816.07	-4,942,460.74
TOTAL LIABILITIES + FUND BALANCE			479,918.13	-4,918,337.17

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	763,074.27	-149,280.62
		TOTAL ASSETS	763,074.27	-149,280.62
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	13,951.18	-218.91
20	7603	PURCHASE OBLIGATIONS	-25,445.54	87,750.83
		TOTAL LIABILITIES	-11,494.36	87,531.92
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FUND BALANCE				
20	6302	REVENUES CONTROL	-1,557,786.32	-6,435,277.60
20	7602	EXPENDITURES CONTROL	780,760.87	6,584,777.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	25,445.54	-87,750.83
		TOTAL FUND BALANCE	-751,579.91	61,748.70
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TOTAL LIABILITIES + FUND BALANCE			-763,074.27	149,280.62
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-644.22	139,167.45
		TOTAL ASSETS	-644.22	139,167.45
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	293.19	-90.00
21	7603	PURCHASE OBLIGATIONS	200.00	7,670.00
		TOTAL LIABILITIES	493.19	7,580.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-12.00	-158,957.94
21	7602	EXPENDITURES CONTROL	363.03	19,790.49
21	8740	COMMITTED FUND BALANCE	.00	90.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-200.00	-7,670.00
		TOTAL FUND BALANCE	151.03	-146,747.45
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TOTAL LIABILITIES + FUND BALANCE			644.22	-139,167.45
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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	348,365.17
		TOTAL ASSETS	.00	348,365.17
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LIABILITIES				
	25	7421 ACCOUNTS PAYABLE	.00	-3,640.00
		TOTAL LIABILITIES	.00	-3,640.00
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FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-344,725.17
		TOTAL FUND BALANCE	.00	-344,725.17
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		TOTAL LIABILITIES + FUND BALANCE	.00	-348,365.17
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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	175,925.55
		TOTAL ASSETS	.00	175,925.55
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-132,500.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-43,425.55
		TOTAL FUND BALANCE	.00	-175,925.55
TOTAL LIABILITIES + FUND BALANCE			.00	-175,925.55
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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	46,670.35
		TOTAL ASSETS	.00	46,670.35
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,377,726.00
32	7602	EXPENDITURES CONTROL	.00	2,331,055.65
		TOTAL FUND BALANCE	.00	-46,670.35
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		TOTAL LIABILITIES + FUND BALANCE	.00	-46,670.35
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	604,245.42	13,868,009.67
36	6111	INVESTMENTS	-2,000,000.00	17,321,680.28
TOTAL ASSETS			-1,395,754.58	31,189,689.95
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-42,465.87
36	7603	PURCHASE OBLIGATIONS	113,829.88	4,662,551.80
TOTAL LIABILITIES			113,829.88	4,620,085.93
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-48,946.74	-30,232,758.36
36	7602	EXPENDITURES CONTROL	1,444,701.32	7,576,981.88
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,491,447.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	-113,829.88	-4,662,551.80
TOTAL FUND BALANCE			1,281,924.70	-35,809,775.88
TOTAL LIABILITIES + FUND BALANCE			1,395,754.58	-31,189,689.95

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	.00	-247,970.94
		TOTAL ASSETS	.00	-247,970.94
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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	-2,331,055.65
40	7602	EXPENDITURES CONTROL	.00	2,616,303.59
40	8736	RESTRICTED - DEBT SERVICE	.00	-9,864.00
		TOTAL FUND BALANCE	.00	275,383.94
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		TOTAL LIABILITIES + FUND BALANCE	.00	247,970.94
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-330,080.40	1,321.35
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	283,045.14	-13,348.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	91,980.03
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	196,343.23
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	292,894.29
TOTAL ASSETS			-47,035.26	571,367.18
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	142,099.18	-455.00
51	75410	UNFUNDED PENSION LIABILITIES	.00	-491,803.07
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,801,792.43
51	7603	PURCHASE OBLIGATIONS	.00	108.99
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-179,770.32
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-16,046.19
TOTAL LIABILITIES			142,099.18	-2,489,758.02
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-179,919.60	-1,515,453.89
51	7602	EXPENDITURES CONTROL	84,855.68	1,461,639.75
51	87370	RESTRICTED OTHER OPEB LIABIL	.00	475,230.16
51	8737P	FUND BAL FOR PENSION LIABIL	.00	1,524,944.33
51	8739	RESTRICTED-NET ASSETS	.00	-27,860.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-108.99
TOTAL FUND BALANCE			-95,063.92	1,918,390.84
TOTAL LIABILITIES + FUND BALANCE			47,035.26	-571,367.18

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	17,489.80	1,004,901.08
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	40,275.62
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	60,080.52
TOTAL ASSETS			17,489.80	1,105,257.22
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	2,932.34	-1,259.93
52	75410	UNFUNDED PENSION LIABILITIES	.00	-100,882.85
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-369,599.30
52	7603	PURCHASE OBLIGATIONS	3,200.00	5,474.05
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-36,876.05
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-3,291.44
TOTAL LIABILITIES			6,132.34	-506,435.52
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-25,161.00	-1,036,755.27
52	7602	EXPENDITURES CONTROL	4,738.86	32,419.09
52	87370	RESTRICTED OTHER OPEB LIABIL	.00	97,483.28
52	8737P	FUND BAL FOR PENSION LIABIL	.00	312,810.22
52	8739	RESTRICTED-NET ASSETS	.00	695.03
52	8753	ASSIGNED-PURCH OBL - CURRENT	-3,200.00	-5,474.05
TOTAL FUND BALANCE			-23,622.14	-598,821.70
TOTAL LIABILITIES + FUND BALANCE			-17,489.80	-1,105,257.22

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
<b>ASSETS</b>				
80	6201	LAND	.00	2,125,034.40
80	6211	LAND IMPROVEMENTS	.00	44,800.00
80	6212	ACCUM DEPRE-LAND IMPROVEMENTS	.00	-17,860.01
80	6221	BUILDINGS & BUILDING IMPROVE	.00	127,104,359.21
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-72,689,656.35
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-4,115,016.55
80	6241	VEHICLES	.00	5,201,335.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-4,269,227.64
80	6251	GENERAL	.00	2,476,481.14
80	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,812,409.63
80	6261	CONSTRUCT WORK IN PROGRESS	.00	3,071,332.87
80	6271	INFRASTRUCTURE	.00	438,350.95
80	6272	ACCUMULATED DEPTE-INFRASTRUCT	.00	-93,774.44
TOTAL ASSETS			.00	61,603,830.86
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-61,603,830.86
TOTAL FUND BALANCE			.00	-61,603,830.86
TOTAL LIABILITIES + FUND BALANCE			.00	-61,603,830.86

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	-44,841.72
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	-26,320.70
81	6251	GENERAL	.00	2,033,832.72
81	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,478,461.18
TOTAL ASSETS			.00	575,671.12
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FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	257,215.35
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-832,886.47
TOTAL FUND BALANCE			.00	-575,671.12
TOTAL LIABILITIES + FUND BALANCE			.00	-575,671.12
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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	706,655.26
90	6304	AMT RETIRE LONG-TERM DEBT	.00	53,516,921.77
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	3,836.56
TOTAL ASSETS			.00	54,227,413.59
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-282,874.25
90	7511	LONG TERM BONDS PAYABLE	.00	-53,202,646.00
90	7551	COMPENSATED ABSENCES	.00	-741,893.34
TOTAL LIABILITIES			.00	-54,227,413.59
TOTAL LIABILITIES + FUND BALANCE			.00	-54,227,413.59

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