

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-963,910.38	3,710,907.30
10	6102	CASH IN PAYROLL CLEARING ACCT	-3,015.25	240,504.24
TOTAL ASSETS			-966,925.63	3,951,411.54
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-55,770.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-300,931.23
10	7603	PURCHASE OBLIGATIONS	-28,079.34	352,745.97
TOTAL LIABILITIES			-28,079.34	-3,955.77
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,549,336.61	-24,828,085.73
10	7602	EXPENDITURES CONTROL	2,516,262.24	21,234,536.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	28,079.34	-352,745.97
10	8770	UNASSIGNED FUND BALANCE	.00	-1,160.90
TOTAL FUND BALANCE			995,004.97	-3,947,455.77
TOTAL LIABILITIES + FUND BALANCE			966,925.63	-3,951,411.54

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	191,909.64	42,629.02
		TOTAL ASSETS	191,909.64	42,629.02
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-218.91
20	7603	PURCHASE OBLIGATIONS	-28,997.16	58,753.67
		TOTAL LIABILITIES	-28,997.16	58,534.76
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FUND BALANCE				
20	6302	REVENUES CONTROL	-419,991.65	-6,855,269.25
20	7602	EXPENDITURES CONTROL	228,082.01	6,812,859.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	28,997.16	-58,753.67
		TOTAL FUND BALANCE	-162,912.48	-101,163.78
		TOTAL LIABILITIES + FUND BALANCE	-191,909.64	-42,629.02
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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	790.00	139,957.45
		TOTAL ASSETS	790.00	139,957.45
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-90.00
21	7603	PURCHASE OBLIGATIONS	.00	7,670.00
		TOTAL LIABILITIES	.00	7,580.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-7,351.96	-166,309.90
21	7602	EXPENDITURES CONTROL	6,561.96	26,352.45
21	8740	COMMITTED FUND BALANCE	.00	90.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-7,670.00
		TOTAL FUND BALANCE	-790.00	-147,537.45
TOTAL LIABILITIES + FUND BALANCE			-790.00	-139,957.45
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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
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		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
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ASSETS				
36	6101	CASH IN BANK	-2,564,237.55	11,303,772.12
36	6111	INVESTMENTS	.00	17,321,680.28
TOTAL ASSETS			-2,564,237.55	28,625,452.40
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LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-42,465.87
36	7603	PURCHASE OBLIGATIONS	861,506.86	5,524,058.66
TOTAL LIABILITIES			861,506.86	5,481,592.79
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FUND BALANCE				
36	6302	REVENUES CONTROL	-50,372.60	-30,283,130.96
36	7602	EXPENDITURES CONTROL	2,614,610.15	10,191,592.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,491,447.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	-861,506.86	-5,524,058.66
TOTAL FUND BALANCE			1,702,730.69	-34,107,045.19
TOTAL LIABILITIES + FUND BALANCE			2,564,237.55	-28,625,452.40
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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	-20,059.00	-268,029.94
		TOTAL ASSETS	-20,059.00	-268,029.94
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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	20,059.00	2,636,362.59
40	8736	RESTRICTED - DEBT SERVICE	.00	-9,864.00
		TOTAL FUND BALANCE	20,059.00	295,442.94
		TOTAL LIABILITIES + FUND BALANCE	20,059.00	268,029.94
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	240,267.36	241,588.71
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	-237,725.73	-251,074.45
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			2,541.63	573,908.81
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	78,124.91	-74,277.42
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			78,124.91	-2,563,580.44
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-240,267.36	-1,755,721.25
51	7602	EXPENDITURES CONTROL	159,600.82	1,773,187.90
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			-80,666.54	1,989,671.63
TOTAL LIABILITIES + FUND BALANCE			-2,541.63	-573,908.81

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-360,852.78	644,048.30
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	40,275.62
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	60,080.52
TOTAL ASSETS			-360,852.78	744,404.44
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	.00	-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	-1,101.51	4,372.54
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-36,876.05
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-3,291.44
TOTAL LIABILITIES			-1,101.51	-507,537.03
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-32,972.50	-1,069,727.77
52	7602	EXPENDITURES CONTROL	393,825.28	426,244.37
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	1,101.51	-4,372.54
TOTAL FUND BALANCE			361,954.29	-236,867.41
TOTAL LIABILITIES + FUND BALANCE			360,852.78	-744,404.44

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 \*\*