

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-210,932.71	2,460,306.14
10	6102	CASH IN PAYROLL CLEARING ACCT	.00	237,421.65
TOTAL ASSETS			-210,932.71	2,697,727.79
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	183,741.76	-55,770.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	49,785.14	-300,931.23
10	7603	PURCHASE OBLIGATIONS	-23,081.78	258,024.54
TOTAL LIABILITIES			210,445.12	-98,677.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,361,107.46	-28,549,280.47
10	7602	EXPENDITURES CONTROL	2,338,513.27	26,209,415.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	23,081.78	-258,024.54
10	8770	UNASSIGNED FUND BALANCE	.00	-1,160.90
TOTAL FUND BALANCE			487.59	-2,599,050.59
TOTAL LIABILITIES + FUND BALANCE			210,932.71	-2,697,727.79

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-578,908.64	-911,801.45
		TOTAL ASSETS	-578,908.64	-911,801.45
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	21,252.09	-218.91
20	7603	PURCHASE OBLIGATIONS	22,157.20	81,006.08
		TOTAL LIABILITIES	43,409.29	80,787.17
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FUND BALANCE				
20	6302	REVENUES CONTROL	-937,031.87	-7,985,760.58
20	7602	EXPENDITURES CONTROL	1,494,688.42	8,897,780.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	-22,157.20	-81,006.08
		TOTAL FUND BALANCE	535,499.35	831,014.28
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TOTAL LIABILITIES + FUND BALANCE			578,908.64	911,801.45
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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	1,706.20	145,993.48
		TOTAL ASSETS	1,706.20	145,993.48
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	392.88	-90.00
21	7603	PURCHASE OBLIGATIONS	-552.45	587.55
		TOTAL LIABILITIES	-159.57	497.55
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FUND BALANCE				
21	6302	REVENUES CONTROL	-8,877.73	-187,210.54
21	7602	EXPENDITURES CONTROL	6,778.65	41,217.06
21	8740	COMMITTED FUND BALANCE	.00	90.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	552.45	-587.55
		TOTAL FUND BALANCE	-1,546.63	-146,491.03
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TOTAL LIABILITIES + FUND BALANCE			-1,706.20	-145,993.48
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6101 CASH IN BANK	.00	348,365.17
		TOTAL ASSETS	.00	348,365.17

LIABILITIES				
	25	7421 ACCOUNTS PAYABLE	.00	-3,640.00
		TOTAL LIABILITIES	.00	-3,640.00

FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-344,725.17
		TOTAL FUND BALANCE	.00	-344,725.17

		TOTAL LIABILITIES + FUND BALANCE	.00	-348,365.17
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	130,019.00	305,944.55
		TOTAL ASSETS	----- 130,019.00	----- 305,944.55
FUND BALANCE				
31	6302	REVENUES CONTROL	-130,019.00	-262,519.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-43,425.55
		TOTAL FUND BALANCE	----- -130,019.00	----- -305,944.55
		TOTAL LIABILITIES + FUND BALANCE	----- -130,019.00	----- -305,944.55
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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
		TOTAL LIABILITIES + FUND BALANCE	.00	-46,670.35
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,017,184.35	7,700,430.21
36	6111	INVESTMENTS	.00	17,321,680.28
TOTAL ASSETS			-2,017,184.35	25,022,110.49
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-42,465.87
36	7603	PURCHASE OBLIGATIONS	-891,426.67	4,081,866.23
TOTAL LIABILITIES			-891,426.67	4,039,400.36
FUND BALANCE				
36	6302	REVENUES CONTROL	-46,032.99	-30,374,746.49
36	7602	EXPENDITURES CONTROL	2,063,217.34	13,886,549.47
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,491,447.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	891,426.67	-4,081,866.23
TOTAL FUND BALANCE			2,908,611.02	-29,061,510.85
TOTAL LIABILITIES + FUND BALANCE			2,017,184.35	-25,022,110.49

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	.00	-517,991.81
		TOTAL ASSETS	.00	-517,991.81

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

FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,331,055.65
40	7602	EXPENDITURES CONTROL	.00	2,886,324.46
40	8736	RESTRICTED - DEBT SERVICE	.00	-9,864.00
		TOTAL FUND BALANCE	.00	545,404.81

		TOTAL LIABILITIES + FUND BALANCE	.00	517,991.81
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-475,000.00	-206,657.87
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	190,211.56	-55,809.75
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			-284,788.44	320,926.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	50,893.84	-102,252.47
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			50,893.84	-2,591,555.49
FUND BALANCE				
51	6302	REVENUES CONTROL	.00	-2,022,474.67
51	7602	EXPENDITURES CONTROL	233,894.60	2,320,898.25
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			233,894.60	2,270,628.56
TOTAL LIABILITIES + FUND BALANCE			284,788.44	-320,926.93

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	-21,898.05	589,509.99
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	40,275.62
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	60,080.52
TOTAL ASSETS			-21,898.05	689,866.13

LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,590.25	-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	680.00	4,454.05
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-36,876.05
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-3,291.44
TOTAL LIABILITIES			2,270.25	-507,455.52

FUND BALANCE				
52	6302	REVENUES CONTROL	-51,295.00	-1,143,796.52
52	7602	EXPENDITURES CONTROL	71,602.80	554,851.43
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	-680.00	-4,454.05
TOTAL FUND BALANCE			19,627.80	-182,410.61

TOTAL LIABILITIES + FUND BALANCE			21,898.05	-689,866.13
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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	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
FUND BALANCE				
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

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

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
ASSETS				
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
LIABILITIES				
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 **