

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,435,597.78	1,051,543.98
10	6102	CASH IN PAYROLL CLEARING ACCT	51,240.10	288,661.75
TOTAL ASSETS			-1,384,357.68	1,340,205.73
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-113,235.48	-169,005.99
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-51,240.10	-352,171.33
10	7603	PURCHASE OBLIGATIONS	-219,789.98	38,234.56
TOTAL LIABILITIES			-384,265.56	-482,942.76
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,072,081.97	-30,622,523.34
10	7602	EXPENDITURES CONTROL	3,620,915.23	29,803,494.93
10	8753	ASSIGNED-PURCH OBL - CURRENT	219,789.98	-38,234.56
TOTAL FUND BALANCE			1,768,623.24	-857,262.97
TOTAL LIABILITIES + FUND BALANCE			1,384,357.68	-1,340,205.73

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	888,098.11	-50,538.96
		TOTAL ASSETS	888,098.11	-50,538.96
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-43,810.14	-44,029.05
20	7603	PURCHASE OBLIGATIONS	-81,006.08	.00
		TOTAL LIABILITIES	-124,816.22	-44,029.05
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FUND BALANCE				
20	6302	REVENUES CONTROL	-1,636,828.98	-9,622,589.56
20	7602	EXPENDITURES CONTROL	792,541.01	9,717,157.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	81,006.08	.00
		TOTAL FUND BALANCE	-763,281.89	94,568.01
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TOTAL LIABILITIES + FUND BALANCE			-888,098.11	50,538.96
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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	-243.73	145,749.75
		TOTAL ASSETS	-243.73	145,749.75
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-90.00
21	7603	PURCHASE OBLIGATIONS	-587.55	.00
		TOTAL LIABILITIES	-587.55	-90.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-68.82	-187,279.36
21	7602	EXPENDITURES CONTROL	312.55	41,529.61
21	8740	COMMITTED FUND BALANCE	.00	90.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	587.55	.00
		TOTAL FUND BALANCE	831.28	-145,659.75
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TOTAL LIABILITIES + FUND BALANCE			243.73	-145,749.75
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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	-262,518.46	43,426.09
		TOTAL ASSETS	-262,518.46	43,426.09
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-262,519.00
31	7602	EXPENDITURES CONTROL	262,518.46	262,518.46
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-43,425.55
		TOTAL FUND BALANCE	262,518.46	-43,426.09
		TOTAL LIABILITIES + FUND BALANCE	262,518.46	-43,426.09
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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	-46,670.35	.00
		TOTAL ASSETS	-46,670.35	.00
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FUND BALANCE				
32	6302	REVENUES CONTROL	-289,468.00	-2,667,194.00
32	7602	EXPENDITURES CONTROL	336,138.35	2,667,194.00
		TOTAL FUND BALANCE	46,670.35	.00
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		TOTAL LIABILITIES + FUND BALANCE	46,670.35	.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-836,716.69	6,863,713.52
36	6111	INVESTMENTS	-2,000,000.00	15,321,680.28
TOTAL ASSETS			-2,836,716.69	22,185,393.80
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LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-984,897.66	-1,027,363.53
36	7603	PURCHASE OBLIGATIONS	-112,530.73	3,969,335.50
TOTAL LIABILITIES			-1,097,428.39	2,941,971.97
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FUND BALANCE				
36	6302	REVENUES CONTROL	-32,701.79	-30,407,448.28
36	7602	EXPENDITURES CONTROL	3,854,316.14	17,740,865.61
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,491,447.60
36	8753	ASSIGNED-PURCH OBL - CURRENT	112,530.73	-3,969,335.50
TOTAL FUND BALANCE			3,934,145.08	-25,127,365.77
TOTAL LIABILITIES + FUND BALANCE			2,836,716.69	-22,185,393.80
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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	555,268.81	37,277.00
		TOTAL ASSETS	555,268.81	37,277.00
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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	-555,268.81	-2,886,324.46
40	7602	EXPENDITURES CONTROL	.00	2,886,324.46
40	8736	RESTRICTED - DEBT SERVICE	.00	-9,864.00
		TOTAL FUND BALANCE	-555,268.81	-9,864.00
		TOTAL LIABILITIES + FUND BALANCE	-555,268.81	-37,277.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	203,335.48	207,354.34
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	-284,352.13	-340,161.88
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			-81,016.65	450,587.01
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	29,007.88	-73,244.59
51	75410	UNFUNDED PENSION LIABILITIES	.00	-491,803.07
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,801,792.43
51	7603	PURCHASE OBLIGATIONS	-108.99	.00
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-179,770.32
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-16,046.19
TOTAL LIABILITIES			28,898.89	-2,562,656.60
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-203,335.48	-2,436,486.88
51	7602	EXPENDITURES CONTROL	255,344.25	2,576,242.50
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	108.99	.00
TOTAL FUND BALANCE			52,117.76	2,112,069.59
TOTAL LIABILITIES + FUND BALANCE			81,016.65	-450,587.01

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-91,118.19	498,391.80
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	40,275.62
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	60,080.52
TOTAL ASSETS			-91,118.19	598,747.94
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-756.58	-2,016.51
52	75410	UNFUNDED PENSION LIABILITIES	.00	-100,882.85
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-369,599.30
52	7603	PURCHASE OBLIGATIONS	-4,454.05	.00
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-36,876.05
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-3,291.44
TOTAL LIABILITIES			-5,210.63	-512,666.15
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-2,329.00	-1,146,125.52
52	7602	EXPENDITURES CONTROL	94,203.77	649,055.20
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	4,454.05	.00
TOTAL FUND BALANCE			96,328.82	-86,081.79
TOTAL LIABILITIES + FUND BALANCE			91,118.19	-598,747.94

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 \*\*