

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-293,979.01	1,000,011.25
10	6102	CASH IN PAYROLL CLEARING ACCT	42,530.82	168,036.06
10	6139	RECEIVABLE FROM FOOD SVC FND	112,551.37	112,551.37
10	6153	ACCOUNTS RECEIVABLE	-742,743.85	.00
TOTAL ASSETS			-881,640.67	1,280,598.68
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	148,447.38	-168,904.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-42,530.82	-445,540.01
10	7603	PURCHASE OBLIGATIONS	121,528.06	386,280.05
TOTAL LIABILITIES			227,444.62	-228,164.52
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,240,560.77	-3,913,038.31
10	7602	EXPENDITURES CONTROL	1,971,978.83	3,246,884.20
10	8753	ASSIGNED-PURCH OBL - CURRENT	-121,528.06	-386,280.05
10	8770	UNASSIGNED FUND BALANCE	44,306.05	.00
TOTAL FUND BALANCE			654,196.05	-1,052,434.16
TOTAL LIABILITIES + FUND BALANCE			881,640.67	-1,280,598.68

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	63,321.56	369,671.01
		TOTAL ASSETS	63,321.56	369,671.01

LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-4,121.09	-23,506.39
20	7603	PURCHASE OBLIGATIONS	69,833.79	82,610.07
		TOTAL LIABILITIES	65,712.70	59,103.68

FUND BALANCE				
20	6302	REVENUES CONTROL	-482,408.49	-921,839.00
20	7602	EXPENDITURES CONTROL	423,208.02	575,674.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	-69,833.79	-82,610.07
		TOTAL FUND BALANCE	-129,034.26	-428,774.69

TOTAL LIABILITIES + FUND BALANCE			-63,321.56	-369,671.01
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH IN BANK	840.10	146,513.53
			TOTAL ASSETS	840.10	146,513.53

LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-343.14	-343.14
			TOTAL LIABILITIES	-343.14	-343.14

FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,288.40	-147,038.15
	21	7602	EXPENDITURES CONTROL	791.44	867.76
			TOTAL FUND BALANCE	-496.96	-146,170.39

			TOTAL LIABILITIES + FUND BALANCE	-840.10	-146,513.53
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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	-41,059.07	130,617.02
		TOTAL ASSETS	-41,059.07	130,617.02

FUND BALANCE				
31	6302	REVENUES CONTROL	-45,793.11	-174,043.11
31	7602	EXPENDITURES CONTROL	43,426.09	43,426.09
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	43,425.55	.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.54	.00
		TOTAL FUND BALANCE	41,059.07	-130,617.02
		TOTAL LIABILITIES + FUND BALANCE	41,059.07	-130,617.02
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-242,250.84	310,857.16
		TOTAL ASSETS	-242,250.84	310,857.16

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-553,108.00
32	7602	EXPENDITURES CONTROL	242,250.84	242,250.84
		TOTAL FUND BALANCE	242,250.84	-310,857.16

		TOTAL LIABILITIES + FUND BALANCE	242,250.84	-310,857.16
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	1,647,257.22	7,552,548.74
36	6111	INVESTMENTS	-6,000,000.00	9,321,680.28
TOTAL ASSETS			-4,352,742.78	16,874,229.02
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LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-100,389.06	-146,888.08
36	7603	PURCHASE OBLIGATIONS	-1,055,243.16	2,914,092.34
TOTAL LIABILITIES			-1,155,632.22	2,767,204.26
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FUND BALANCE				
36	6302	REVENUES CONTROL	-22,551.86	-49,309.06
36	7602	EXPENDITURES CONTROL	4,475,683.70	4,479,998.39
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-21,158,030.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,055,243.16	-2,914,092.34
TOTAL FUND BALANCE			5,508,375.00	-19,641,433.28
TOTAL LIABILITIES + FUND BALANCE			4,352,742.78	-16,874,229.02
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	111,208.93	-137,191.00
		TOTAL ASSETS	111,208.93	-137,191.00

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

FUND BALANCE				
40	6302	REVENUES CONTROL	-285,676.93	-285,676.93
40	7602	EXPENDITURES CONTROL	174,468.00	460,144.93
40	8736	RESTRICTED - DEBT SERVICE	.00	-9,864.00
		TOTAL FUND BALANCE	-111,208.93	164,604.00

		TOTAL LIABILITIES + FUND BALANCE	-111,208.93	137,191.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	-24,945.95
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	135,161.88	.00
51	6130	INTERFUND RECEIVABLES	-247,713.25	-247,713.25
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			-112,551.37	310,735.35
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	25,076.87	-455.00
51	75410	UNFUNDED PENSION LIABILITIES	.00	-491,803.07
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,801,792.43
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-179,770.32
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-16,046.19
TOTAL LIABILITIES			25,076.87	-2,489,867.01
FUND BALANCE				
51	6302	REVENUES CONTROL	599.75	469.51
51	7602	EXPENDITURES CONTROL	87,474.50	146,444.14
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	32,043.52
51	8770	UNASSIGNED FUND BALANCE	-599.75	.00
TOTAL FUND BALANCE			87,474.50	2,179,131.66
TOTAL LIABILITIES + FUND BALANCE			112,551.37	-310,735.35

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-15,021.42	477,939.66
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	40,275.62
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	60,080.52
TOTAL ASSETS			-15,021.42	578,295.80
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-768.21	-2,028.14
52	75410	UNFUNDED PENSION LIABILITIES	.00	-100,882.85
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-369,599.30
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-36,876.05
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-3,291.44
TOTAL LIABILITIES			-768.21	-512,677.78
FUND BALANCE				
52	6302	REVENUES CONTROL	-503,969.29	-503,969.29
52	7602	EXPENDITURES CONTROL	21,813.63	28,057.77
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	497,945.29	.00
TOTAL FUND BALANCE			15,789.63	-65,618.02
TOTAL LIABILITIES + FUND BALANCE			15,021.42	-578,295.80

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

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