

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	479,982.57	1,076,712.53
10	6102	CASH IN PAYROLL CLEARING ACCT	-238,501.76	30,884.99
10	6153	ACCOUNTS RECEIVABLE	-711,215.51	742,743.85
TOTAL ASSETS			-469,734.70	1,850,341.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-43,830.70	-261,581.43
10	7461	ACCR SALARIES & BENEFT PAYABLE	240,040.16	.00
10	7603	PURCHASE OBLIGATIONS	226,517.43	264,751.99
TOTAL LIABILITIES			422,726.89	3,170.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,672,390.00	-2,672,390.00
10	7602	EXPENDITURES CONTROL	1,276,024.52	1,276,024.52
10	8753	ASSIGNED-PURCH OBL - CURRENT	-226,517.43	-264,751.99
10	8770	UNASSIGNED FUND BALANCE	1,669,890.72	-192,394.46
TOTAL FUND BALANCE			47,007.81	-1,853,511.93
TOTAL LIABILITIES + FUND BALANCE			469,734.70	-1,850,341.37

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-107,887.34	295,630.54
20	6153	ACCOUNTS RECEIVABLE	-413,810.02	.00
TOTAL ASSETS			-521,697.36	295,630.54
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	25,348.65	-19,166.39
20	7481	Advances from Grantors	772,812.86	.00
20	7603	PURCHASE OBLIGATIONS	12,776.28	12,776.28
TOTAL LIABILITIES			810,937.79	-6,390.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-428,930.51	-428,930.51
20	7602	EXPENDITURES CONTROL	152,466.36	152,466.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,776.28	-12,776.28
TOTAL FUND BALANCE			-289,240.43	-289,240.43
TOTAL LIABILITIES + FUND BALANCE			521,697.36	-295,630.54

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-76.32	145,673.43
		TOTAL ASSETS	-76.32	145,673.43
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LIABILITIES				
21	7421	ACCOUNTS PAYABLE	90.00	90.00
		TOTAL LIABILITIES	90.00	90.00
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FUND BALANCE				
21	6302	REVENUES CONTROL	-145,749.75	-145,749.75
21	7602	EXPENDITURES CONTROL	76.32	76.32
21	8740	COMMITTED FUND BALANCE	145,659.75	-90.00
		TOTAL FUND BALANCE	-13.68	-145,763.43
		TOTAL LIABILITIES + FUND BALANCE	76.32	-145,673.43
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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	.00 375,355.85
	25	6153	ACCOUNTS RECEIVABLE	.00 3,846.00
		TOTAL ASSETS		.00 379,201.85
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LIABILITIES				
	25	7421	ACCOUNTS PAYABLE	.00 -897.00
		TOTAL LIABILITIES		.00 -897.00
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FUND BALANCE				
	25	8737	RESTRICTED - OTHER	.00 -378,304.85
		TOTAL FUND BALANCE		.00 -378,304.85
		TOTAL LIABILITIES + FUND BALANCE		.00 -379,201.85
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	128,250.00	171,676.09
		TOTAL ASSETS	----- 128,250.00	----- 171,676.09
FUND BALANCE				
31	6302	REVENUES CONTROL	-128,250.00	-128,250.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-43,425.55
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-.54
		TOTAL FUND BALANCE	----- -128,250.00	----- -171,676.09
		TOTAL LIABILITIES + FUND BALANCE	----- -128,250.00	----- -171,676.09
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	553,108.00	553,108.00
		TOTAL ASSETS	553,108.00	553,108.00

FUND BALANCE				
32	6302	REVENUES CONTROL	-553,108.00	-553,108.00
		TOTAL FUND BALANCE	-553,108.00	-553,108.00

		TOTAL LIABILITIES + FUND BALANCE	-553,108.00	-553,108.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-958,422.00	7,905,291.52
36	6111	INVESTMENTS	72,594.36	14,328,338.68
TOTAL ASSETS			-885,827.64	22,233,630.20
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	980,864.51	-4,033.15
36	7481	UNEARNED REVENUES	.00	-15,864,139.66
36	7603	PURCHASE OBLIGATIONS	.00	3,969,335.50
TOTAL LIABILITIES			980,864.51	-11,898,837.31
FUND BALANCE				
36	6302	REVENUES CONTROL	-99,351.56	-99,351.56
36	7602	EXPENDITURES CONTROL	4,314.69	4,314.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-14,202,490.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,969,335.50
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-3,969,335.50	.00
36	8770	UNASSIGNED FUND BALANCE	3,969,335.50	7,932,069.83
TOTAL FUND BALANCE			-95,036.87	-10,334,792.89
TOTAL LIABILITIES + FUND BALANCE			885,827.64	-22,233,630.20

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	-285,676.93	-285,676.93
40	6105	CASH WITH FISCAL AGENTS	.00	52,860.00
TOTAL ASSETS			-285,676.93	-232,816.93
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	-27,413.00
TOTAL LIABILITIES			.00	-27,413.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	285,676.93	285,676.93
40	8736	RESTRICTED - DEBT SERVICE	.00	-25,447.00
TOTAL FUND BALANCE			285,676.93	260,229.93
TOTAL LIABILITIES + FUND BALANCE			285,676.93	232,816.93
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-232,300.29	-24,945.95
51	6104	PETTY CASH	.00	2,177.00
51	6111	INVESTMENTS	205,000.00	-135,161.88
51	6153	ACCOUNTS RECEIVABLE	-80,842.63	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	73,358.80
51	64000	DEFERRED OUTFLOW OPEB LIAB	.00	129,533.75
51	6400P	DEFERRED OUTFLOW PENSION LIA	.00	351,540.34
TOTAL ASSETS			-108,142.92	396,502.06
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	49,303.52	-25,076.87
51	75410	UNFUNDED PENSION LIABILITIES	.00	38,192.01
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,775,020.26
51	77000	DEFERRED INFLOW OPEB LIABIL	.00	-605,134.84
51	7700P	DEFERRED INFLOW PENSION LIA	.00	-191,717.83
TOTAL LIABILITIES			49,303.52	-2,558,757.79
FUND BALANCE				
51	6302	REVENUES CONTROL	-130.24	-130.24
51	7602	EXPENDITURES CONTROL	58,969.64	58,969.64
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	32,188.27
51	8770	UNASSIGNED FUND BALANCE	.00	71,053.57
TOTAL FUND BALANCE			58,839.40	2,162,255.73
TOTAL LIABILITIES + FUND BALANCE			108,142.92	-396,502.06

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-5,430.72	492,961.08
52	6153	ACCOUNTS RECEIVABLE	-1,570.00	.00
52	64000	DEFERRED OUTFLOW OPEB LIAB	.00	62,536.92
52	6400P	DEFERRED OUTFLOW PENSION LIA	.00	169,717.71
TOTAL ASSETS			-7,000.72	725,215.71
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	756.58	.00
52	75410	UNFUNDED PENSION LIABILITIES	.00	18,438.68
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-856,952.80
52	77000	DEFERRED INFLOW OPEB LIABIL	.00	-292,149.89
52	7700P	DEFERRED INFLOW PENSION LIA	.00	-92,558.23
TOTAL LIABILITIES			756.58	-1,223,222.24
FUND BALANCE				
52	7602	EXPENDITURES CONTROL	6,244.14	6,244.14
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	-499,205.22
52	8770	UNASSIGNED FUND BALANCE	.00	580,674.11
TOTAL FUND BALANCE			6,244.14	498,006.53
TOTAL LIABILITIES + FUND BALANCE			7,000.72	-725,215.71

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	-20,100.00
80	6221	BUILDINGS & BUILDING IMPROVE	.00	127,439,853.76
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-77,077,490.00
80	6231	TECHNOLOGY EQUIPMENT	.00	4,140,081.35
80	6232	ACCUM DEPTE-TECHNOLGY EQUIP	.00	-4,138,533.44
80	6241	VEHICLES	123,873.00	5,735,496.56
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-4,580,704.81
80	6251	GENERAL	.00	2,563,873.65
80	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,900,170.88
80	6261	CONSTRUCT WORK IN PROGRESS	.00	19,938,643.81
80	6271	INFRASTRUCTURE	.00	805,850.95
80	6272	ACCUMULATED DEPTE-INFRASTRUCT	.00	-109,052.64
TOTAL ASSETS			123,873.00	74,967,582.71
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	-123,873.00	-74,967,582.71
TOTAL FUND BALANCE			-123,873.00	-74,967,582.71
TOTAL LIABILITIES + FUND BALANCE			-123,873.00	-74,967,582.71

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	-47,391.96
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	-27,706.00
81	6251	GENERAL	.00	2,033,832.72
81	6252	ACCUMULATED DEPTE-GENERAL	.00	-1,600,361.01
TOTAL ASSETS			.00	449,835.75

FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	383,050.72
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-832,886.47
TOTAL FUND BALANCE			.00	-449,835.75
TOTAL LIABILITIES + FUND BALANCE			.00	-449,835.75
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FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6182	BOND ISSUE COST	.00	820,454.87
90	6304	AMT RETIRE LONG-TERM DEBT	.00	60,582,763.17
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,752.55
TOTAL ASSETS			.00	61,404,970.59
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-397,380.04
90	7511	LONG TERM BONDS PAYABLE	.00	-60,233,690.00
90	7551	COMPENSATED ABSENCES	.00	-773,900.55
TOTAL LIABILITIES			.00	-61,404,970.59
TOTAL LIABILITIES + FUND BALANCE			.00	-61,404,970.59

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