

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-248,088.73	2,997,579.00
10	6153	ACCOUNTS RECEIVABLE	.00	85,148.43
TOTAL ASSETS			-248,088.73	3,082,727.43
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,713.43	145,126.97
10	7475	CERS PAYABLE	.00	-185,745.70
10	7603	PURCHASE OBLIGATIONS	-105,460.16	458,337.76
TOTAL LIABILITIES			-100,746.73	417,719.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,562,945.72	-6,389,014.67
10	7602	EXPENDITURES CONTROL	1,806,321.02	7,026,940.32
10	8742	COMMITTED - SICK LEAVE	.00	-26,919.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	105,460.16	-458,337.76
10	8770	UNASSIGNED FUND BALANCE	.00	-3,653,114.50
TOTAL FUND BALANCE			348,835.46	-3,500,446.46
TOTAL LIABILITIES + FUND BALANCE			248,088.73	-3,082,727.43

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,544,480.82	-347,504.60
20	6153	ACCOUNTS RECEIVABLE	.00	-.68
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			1,544,480.82	-345,168.33
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-205,441.27	114,449.43
TOTAL LIABILITIES			-205,441.27	114,449.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,264,013.62	-4,712,474.85
20	7602	EXPENDITURES CONTROL	719,532.80	5,057,643.18
20	8731	RESTRICTED GRANTS	.00	54,793.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	205,441.27	-114,449.43
20	8770	UNASSIGNED FUND BALANCE	.00	-54,793.85
TOTAL FUND BALANCE			-1,339,039.55	230,718.90
TOTAL LIABILITIES + FUND BALANCE			-1,544,480.82	345,168.33

FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH IN BANK	37,965.47	182,999.64
			TOTAL ASSETS	37,965.47	182,999.64

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-118.10	244.10
			TOTAL LIABILITIES	-118.10	244.10

FUND BALANCE					
	21	6302	REVENUES CONTROL	-38,651.74	-185,072.87
	21	7602	EXPENDITURES CONTROL	686.27	2,073.23
	21	8753	ASSIGNED-PURCH OBL - CURRENT	118.10	-244.10
			TOTAL FUND BALANCE	-37,847.37	-183,243.74

			TOTAL LIABILITIES + FUND BALANCE	-37,965.47	-182,999.64
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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ASSETS					
	25	6106	OTHER CASH	.00	407,332.35
	25	6153	ACCOUNTS RECEIVABLE	.00	362.48
		TOTAL ASSETS		.00	407,694.83
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FUND BALANCE					
	25	8740	COMMITTED FUND BALANCE	.00	-407,694.83
		TOTAL FUND BALANCE		.00	-407,694.83
		TOTAL LIABILITIES + FUND BALANCE		.00	-407,694.83
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	.00	252,753.31
		TOTAL ASSETS	.00	252,753.31

FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,000.00
31	8737	RESTRICTED - OTHER	.00	-117,753.31
		TOTAL FUND BALANCE	.00	-252,753.31

		TOTAL LIABILITIES + FUND BALANCE	.00	-252,753.31
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	.00	4,058,695.03
TOTAL ASSETS			.00	4,058,695.03
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,056,604.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-976,374.85
32	8737	RESTRICTED - OTHER	.00	-1,161,152.96
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-864,563.22
TOTAL FUND BALANCE			.00	-4,058,695.03
TOTAL LIABILITIES + FUND BALANCE			.00	-4,058,695.03
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-326,319.96	525,305.19
		TOTAL ASSETS	-326,319.96	525,305.19

LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-315,416.88	11,745.00
		TOTAL LIABILITIES	-315,416.88	11,745.00

FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,377,198.64
36	7602	EXPENDITURES CONTROL	326,319.96	2,422,022.71
36	8731	RESTRICTED GRANTS	.00	-182,945.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,895.41
36	8753	ASSIGNED-PURCH OBL - CURRENT	315,416.88	-11,745.00
36	8770	UNASSIGNED FUND BALANCE	.00	-34,288.85
		TOTAL FUND BALANCE	641,736.84	-537,050.19

		TOTAL LIABILITIES + FUND BALANCE	326,319.96	-525,305.19
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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	-5,401.98	-643,735.60
40	6105	CASH WITH FISCAL AGENTS	.00	10,061.53
TOTAL ASSETS			-5,401.98	-633,674.07
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LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-5,268.29	.00
TOTAL LIABILITIES			-5,268.29	.00
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	5,401.98	643,735.60
40	8737	RESTRICTED - OTHER	.00	-7,711.13
40	8753	ASSIGNED-PURCH OBL - CURRENT	5,268.29	.00
40	8770	UNASSIGNED FUND BALANCE	.00	-2,350.40
TOTAL FUND BALANCE			10,670.27	633,674.07
TOTAL LIABILITIES + FUND BALANCE			5,401.98	633,674.07
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	125,754.24	1,563,903.88
51	6104	PETTY CASH	-6,611.72	1,000.00
51	6153	ACCOUNTS RECEIVABLE	.00	-1,419.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	61,232.94
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	64,739.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	150,958.00
51	65410	FUNDED OPEB ASSETS	.00	10,791.00
TOTAL ASSETS			119,142.52	1,851,204.87
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-501,534.00
51	7603	PURCHASE OBLIGATIONS	32,851.11	129,090.30
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-193,076.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-108,504.00
TOTAL LIABILITIES			32,851.11	-674,023.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-337,646.27	-576,243.79
51	7602	EXPENDITURES CONTROL	218,503.75	771,606.51
51	87370	REST-OTHER OPEB ENTER FUND	.00	117,546.00
51	8737P	RESTRICTED-OTHER PENSION	.00	459,080.00
51	8739	RESTRICTED NET POSITION	.00	-1,776,400.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	-32,851.11	-129,090.30
51	8770	UNASSIGNED FUND BALANCE	.00	-43,679.01
TOTAL FUND BALANCE			-151,993.63	-1,177,181.17
TOTAL LIABILITIES + FUND BALANCE			-119,142.52	-1,851,204.87

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	892.13	8,276.75
52	6153	ACCOUNTS RECEIVABLE	.00	-1,120.00
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	9,396.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	21,908.00
52	65410	FUNDED OPEB ASSETS	.00	1,566.00
TOTAL ASSETS			892.13	40,026.75
LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-72,787.00
52	7603	PURCHASE OBLIGATIONS	68.83	395.35
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-28,021.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-15,747.00
TOTAL LIABILITIES			68.83	-116,159.65
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,872.00	-48,912.00
52	7602	EXPENDITURES CONTROL	11,979.87	52,611.61
52	87370	REST-OTHER OPEB ENTER FUND	.00	17,059.00
52	8737P	RESTRICTED-OTHER PENSION	.00	66,626.00
52	8739	RESTRICTED NET POSITION	.00	167.43
52	8753	ASSIGNED-PURCH OBL - CURRENT	-68.83	-395.35
52	8770	UNASSIGNED FUND BALANCE	.00	-11,023.79
TOTAL FUND BALANCE			-960.96	76,132.90
TOTAL LIABILITIES + FUND BALANCE			-892.13	-40,026.75

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