

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-792,215.91	3,467,520.19
10	6130	INTERFUND RECEIVABLES	.00	-31,167.54
TOTAL ASSETS			-792,215.91	3,436,352.65
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	59,819.67	12,312.26
10	7475	CERS PAYABLE	-55,256.22	-55,256.22
10	7603	PURCHASE OBLIGATIONS	-69,379.78	661,263.62
TOTAL LIABILITIES			-64,816.33	618,319.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,622,030.40	-3,109,215.43
10	7602	EXPENDITURES CONTROL	2,409,682.86	3,276,372.55
10	8742	COMMITTED - SICK LEAVE	.00	-26,919.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	69,379.78	-661,263.62
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	39,574.35
10	8770	UNASSIGNED FUND BALANCE	.00	-3,573,220.31
TOTAL FUND BALANCE			857,032.24	-4,054,672.31
TOTAL LIABILITIES + FUND BALANCE			792,215.91	-3,436,352.65

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-371,156.48	-538,802.29
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			-371,156.48	-536,465.34
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	31,167.54
20	7421	ACCOUNTS PAYABLE	.00	-31,167.54
20	7603	PURCHASE OBLIGATIONS	132,096.23	335,333.93
TOTAL LIABILITIES			132,096.23	335,333.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-609,982.04	-1,303,859.82
20	7602	EXPENDITURES CONTROL	981,138.52	1,843,098.95
20	8731	RESTRICTED GRANTS	.00	23,626.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-132,096.23	-304,166.39
20	8770	UNASSIGNED FUND BALANCE	.00	-57,567.64
TOTAL FUND BALANCE			239,060.25	201,131.41
TOTAL LIABILITIES + FUND BALANCE			371,156.48	536,465.34

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

ASSETS					
	21	6101	CASH IN BANK	-81.50	145,459.63
			TOTAL ASSETS	-81.50	145,459.63

LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	369.16	821.48
			TOTAL LIABILITIES	369.16	821.48

FUND BALANCE					
	21	6302	REVENUES CONTROL	-640.00	-146,181.13
	21	7602	EXPENDITURES CONTROL	721.50	721.50
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-369.16	-821.48
			TOTAL FUND BALANCE	-287.66	-146,281.11

			TOTAL LIABILITIES + FUND BALANCE	81.50	-145,459.63
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6106 OTHER CASH	.00	407,332.35
		TOTAL ASSETS	.00	407,332.35

FUND BALANCE				
	25	8740 COMMITTED FUND BALANCE	.00	-407,332.35
		TOTAL FUND BALANCE	.00	-407,332.35

		TOTAL LIABILITIES + FUND BALANCE	.00	-407,332.35
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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	-1,753.12	534,087.29
		TOTAL ASSETS	-1,753.12	534,087.29

LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-307,515.68	6,563.52
		TOTAL LIABILITIES	-307,515.68	6,563.52

FUND BALANCE				
36	6302	REVENUES CONTROL	-432,866.79	-653,322.40
36	7602	EXPENDITURES CONTROL	434,619.91	655,117.31
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	307,515.68	-6,563.52
36	8770	UNASSIGNED FUND BALANCE	.00	-41.79
		TOTAL FUND BALANCE	309,268.80	-540,650.81

		TOTAL LIABILITIES + FUND BALANCE	1,753.12	-534,087.29
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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	.00	-523,092.46
40	6105	CASH WITH FISCAL AGENTS	.00	7,711.13
TOTAL ASSETS			.00	-515,381.33
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	523,092.46
40	8737	RESTRICTED - OTHER	.00	-7,711.13
TOTAL FUND BALANCE			.00	515,381.33
TOTAL LIABILITIES + FUND BALANCE			.00	515,381.33
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-159,349.13	1,549,829.24
51	6104	PETTY CASH	3,507.46	4,507.48
51	6171	INVENTORIES FOR CONSUMPTION	.00	88,164.23
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	95,482.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	184,408.00
TOTAL ASSETS			-155,841.67	1,922,390.95
LIABILITIES				
51	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-164,048.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-600,943.00
51	7603	PURCHASE OBLIGATIONS	137,821.50	149,069.79
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-87,278.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-74,667.00
TOTAL LIABILITIES			137,821.50	-777,866.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,809.70	-13,323.71
51	7602	EXPENDITURES CONTROL	168,651.37	217,833.64
51	87370	REST-OTHER OPEB ENTER FUND	.00	155,844.00
51	8737P	RESTRICTED-OTHER PENSION	.00	491,202.00
51	8739	RESTRICTED NET POSITION	.00	-1,846,820.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	-137,821.50	-149,069.79
51	8770	UNASSIGNED FUND BALANCE	.00	-190.30
TOTAL FUND BALANCE			18,020.17	-1,144,524.74
TOTAL LIABILITIES + FUND BALANCE			155,841.67	-1,922,390.95

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,483.51	7,415.31
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	13,972.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	26,985.00
TOTAL ASSETS			-3,483.51	48,372.31
LIABILITIES				
52	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-24,006.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-87,938.00
52	7603	PURCHASE OBLIGATIONS	85.05	192.33
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-12,772.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-10,926.00
TOTAL LIABILITIES			85.05	-135,449.67
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,130.00	-24,610.00
52	7602	EXPENDITURES CONTROL	16,613.51	28,051.05
52	87370	REST-OTHER OPEB ENTER FUND	.00	22,806.00
52	8737P	RESTRICTED-OTHER PENSION	.00	71,879.00
52	8739	RESTRICTED NET POSITION	.00	-10,832.57
52	8753	ASSIGNED-PURCH OBL - CURRENT	-85.05	-192.33
52	8770	UNASSIGNED FUND BALANCE	.00	-23.79
TOTAL FUND BALANCE			3,398.46	87,077.36
TOTAL LIABILITIES + FUND BALANCE			3,483.51	-48,372.31

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	2,045,892.34
80	6211	LAND IMPROVEMENTS	.00	1,078,957.43
80	6212	ACCUM DEPREC-LAND IMPROVEMENTS	.00	-792,386.39
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	55,675,997.31
80	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-18,202,822.85
80	6231	TECHNOLOGY EQUIPMENT	.00	650,415.09
80	6232	ACCUM DEPREC-TECHNOLOGY	.00	-522,752.32
80	6241	VEHICLES	.00	4,692,270.05
80	6242	ACCUMULATED DEPREC-VEHICLES	.00	-2,656,393.20
80	6251	MACHINERY AND EQUIPMENT	.00	390,891.60
80	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-213,022.87
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	28,052,233.82
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-70,199,280.01
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6221	BUILDINGS AND BUILDING IMPROVE	.00	1,721,119.05
81	6222	ACCUMULATED DEPREC-BUILDINGS	.00	-834,800.44
81	6241	VEHICLES	.00	172,346.00
81	6242	ACCUMULATED DEPREC-VEHICLES	.00	-37,341.63
81	6251	MACHINERY AND EQUIPMENT	.00	730,781.51
81	6252	ACCUM DEPREC-MACHINERY&EQUIP	.00	-485,707.01
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,266,397.48
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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