

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,914,654.87	4,260,272.24
10	6130	INTERFUND RECEIVABLES	-1,386,010.49	.00
10	6153	ACCOUNTS RECEIVABLE	-84,690.21	.00
TOTAL ASSETS			443,954.17	4,260,272.24
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	221,810.93	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-47,507.41	-47,507.41
10	7603	PURCHASE OBLIGATIONS	578,227.52	611,501.87
TOTAL LIABILITIES			752,531.04	563,994.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,484,947.38	-1,484,947.38
10	7602	EXPENDITURES CONTROL	866,689.69	866,689.69
10	8742	COMMITTED - SICK LEAVE	.00	-26,919.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	-578,227.52	-611,501.87
10	8770	UNASSIGNED FUND BALANCE	.00	-3,567,587.29
TOTAL FUND BALANCE			-1,196,485.21	-4,824,266.70
TOTAL LIABILITIES + FUND BALANCE			-443,954.17	-4,260,272.24

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	50,036.01	50,036.01
20	6153	ACCOUNTS RECEIVABLE	-2,583,875.98	.00
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			-2,533,839.97	52,372.96
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LIABILITIES				
20	7400	INTERFUND PAYABLES	1,386,010.49	.00
20	7421	ACCOUNTS PAYABLE	324,629.14	.00
20	7481	DEFERRED REVENUE	875,573.30	.00
20	7603	PURCHASE OBLIGATIONS	128,777.20	152,403.51
TOTAL LIABILITIES			2,714,990.13	152,403.51
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FUND BALANCE				
20	6302	REVENUES CONTROL	-693,877.78	-693,877.78
20	7602	EXPENDITURES CONTROL	641,504.82	641,504.82
20	8731	RESTRICTED GRANTS	23,626.31	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-97,609.66	-152,403.51
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-54,793.85	.00
TOTAL FUND BALANCE			-181,150.16	-204,776.47
TOTAL LIABILITIES + FUND BALANCE			2,533,839.97	-52,372.96
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
21	6101	CASH IN BANK	.00	145,541.13
		TOTAL ASSETS	.00	145,541.13

FUND BALANCE				
21	6302	REVENUES CONTROL	-145,541.13	-145,541.13
21	8740	COMMITTED FUND BALANCE	145,541.13	145,541.13
21	8770	UNASSIGNED FUND BALANCE	.00	-145,541.13
		TOTAL FUND BALANCE	.00	-145,541.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-145,541.13
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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	135,000.00	252,753.31
		TOTAL ASSETS	----- 135,000.00	----- 252,753.31
FUND BALANCE				
31	6302	REVENUES CONTROL	-135,000.00	-135,000.00
31	8737	RESTRICTED - OTHER	.00	-117,753.31
		TOTAL FUND BALANCE	----- -135,000.00	----- -252,753.31
		TOTAL LIABILITIES + FUND BALANCE	----- -135,000.00	----- -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	1,056,604.00	4,058,695.03
		TOTAL ASSETS	1,056,604.00	4,058,695.03
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FUND BALANCE				
32	6302	REVENUES CONTROL	-1,056,604.00	-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	-1,056,604.00	-4,058,695.03
		TOTAL LIABILITIES + FUND BALANCE	-1,056,604.00	-4,058,695.03
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-221,476.52	315,384.80
		TOTAL ASSETS	-221,476.52	315,384.80

LIABILITIES				
36	7421	ACCOUNTS PAYABLE	979.12	.00
36	7603	PURCHASE OBLIGATIONS	2,973.21	3,015.00
		TOTAL LIABILITIES	3,952.33	3,015.00

FUND BALANCE				
36	7602	EXPENDITURES CONTROL	220,497.40	220,497.40
36	8731	RESTRICTED GRANTS	41.79	-182,945.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,895.41
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,973.21	-3,015.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-41.79	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-41.79
		TOTAL FUND BALANCE	217,524.19	-318,399.80
		TOTAL LIABILITIES + FUND BALANCE	221,476.52	-315,384.80
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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	-523,092.46	-523,092.46
40	6105	CASH WITH FISCAL AGENTS	.00	7,711.13
TOTAL ASSETS			-523,092.46	-515,381.33
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FUND BALANCE				
40	7602	EXPENDITURES CONTROL	523,092.46	523,092.46
40	8737	RESTRICTED - OTHER	.00	-7,711.13
TOTAL FUND BALANCE			523,092.46	515,381.33
TOTAL LIABILITIES + FUND BALANCE			523,092.46	515,381.33
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-47,958.90	1,711,416.02
51	6104	PETTY CASH	-.02	1,000.02
51	6153	ACCOUNTS RECEIVABLE	-1,419.95	.00
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			-49,378.87	2,080,470.27
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,948.26	.00
51	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-164,048.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-600,943.00
51	7603	PURCHASE OBLIGATIONS	2,700.93	2,891.23
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-87,278.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-74,667.00
TOTAL LIABILITIES			5,649.19	-924,044.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-514.01	-514.01
51	7602	EXPENDITURES CONTROL	46,944.62	46,944.62
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	190.30	-1,846,820.58
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,700.93	-2,891.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-190.30	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-190.30
TOTAL FUND BALANCE			43,729.68	-1,156,425.50
TOTAL LIABILITIES + FUND BALANCE			49,378.87	-2,080,470.27

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,554.31	10,898.82
52	6153	ACCOUNTS RECEIVABLE	-1,567.00	.00
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	13,972.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	26,985.00
TOTAL ASSETS			-12.69	51,855.82
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	55.15	.00
52	75410	UNFUND PENSION LIAB-OPEB LIAB	.00	-24,006.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-87,938.00
52	7603	PURCHASE OBLIGATIONS	83.49	107.28
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-12,772.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-10,926.00
TOTAL LIABILITIES			138.64	-135,534.72
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,480.00	-11,480.00
52	7602	EXPENDITURES CONTROL	11,437.54	11,437.54
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	23.79	-10,832.57
52	8753	ASSIGNED-PURCH OBL - CURRENT	-83.49	-107.28
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-23.79	.00
52	8770	UNASSIGNED FUND BALANCE	.00	-23.79
TOTAL FUND BALANCE			-125.95	83,678.90
TOTAL LIABILITIES + FUND BALANCE			12.69	-51,855.82

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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