

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	3,280,583.53	6,322,655.90
		TOTAL ASSETS	3,280,583.53	6,322,655.90
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LIABILITIES				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-2,536.35	142,590.62
10	7475	CERS PAYABLE	.00	-185,745.70
10	7603	PURCHASE OBLIGATIONS	-68,050.38	449,554.87
		TOTAL LIABILITIES	-70,586.73	406,399.79
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FUND BALANCE				
10	6302	REVENUES CONTROL	-5,187,600.61	-11,532,510.85
10	7602	EXPENDITURES CONTROL	1,909,553.43	8,933,044.38
10	8742	COMMITTED - SICK LEAVE	.00	-26,919.85
10	8753	ASSIGNED-PURCH OBL - CURRENT	68,050.38	-449,554.87
10	8770	UNASSIGNED FUND BALANCE	.00	-3,653,114.50
		TOTAL FUND BALANCE	-3,209,996.80	-6,729,055.69
		TOTAL LIABILITIES + FUND BALANCE	-3,280,583.53	-6,322,655.90
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	267,852.34	-70,168.14
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			267,852.34	-67,831.19
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-72,106.34	188,027.23
TOTAL LIABILITIES			-72,106.34	188,027.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-832,012.03	-5,554,517.80
20	7602	EXPENDITURES CONTROL	564,159.69	5,622,348.99
20	8731	RESTRICTED GRANTS	.00	54,793.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	72,106.34	-188,027.23
20	8770	UNASSIGNED FUND BALANCE	.00	-54,793.85
TOTAL FUND BALANCE			-195,746.00	-120,196.04
TOTAL LIABILITIES + FUND BALANCE			-267,852.34	67,831.19

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

ASSETS					
	21	6101	CASH IN BANK	14,592.45	197,592.09
			TOTAL ASSETS	----- 14,592.45	----- 197,592.09
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,326.00	1,570.10
			TOTAL LIABILITIES	----- 1,326.00	----- 1,570.10
FUND BALANCE					
	21	6302	REVENUES CONTROL	-15,115.35	-200,188.22
	21	7602	EXPENDITURES CONTROL	522.90	2,596.13
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,326.00	-1,570.10
			TOTAL FUND BALANCE	----- -15,918.45	----- -199,162.19
			TOTAL LIABILITIES + FUND BALANCE	----- -14,592.45	----- -197,592.09
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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	6302	REVENUES CONTROL	.00	362.48
25	8740	COMMITTED FUND BALANCE	.00	-407,694.83
		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	220,548.31
		TOTAL ASSETS	.00	220,548.31

FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,000.00
31	7602	EXPENDITURES CONTROL	.00	32,205.00
31	8737	RESTRICTED - OTHER	.00	-117,753.31
		TOTAL FUND BALANCE	.00	-220,548.31
		TOTAL LIABILITIES + FUND BALANCE	.00	-220,548.31
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	.00	3,232,816.00
		TOTAL ASSETS	.00	3,232,816.00

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,056,604.00
32	7602	EXPENDITURES CONTROL	.00	825,879.03
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	-3,232,816.00

		TOTAL LIABILITIES + FUND BALANCE	.00	-3,232,816.00
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-11,745.00	513,560.19
		TOTAL ASSETS	-11,745.00	513,560.19

LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-11,745.00	28,486.40
		TOTAL LIABILITIES	-11,745.00	28,486.40

FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,377,198.64
36	7602	EXPENDITURES CONTROL	11,745.00	2,433,767.71
36	8731	RESTRICTED GRANTS	.00	-182,945.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-387,142.47
36	8753	ASSIGNED-PURCH OBL - CURRENT	11,745.00	-28,486.40
36	8770	UNASSIGNED FUND BALANCE	.00	-41.79
		TOTAL FUND BALANCE	23,490.00	-542,046.59

		TOTAL LIABILITIES + FUND BALANCE	11,745.00	-513,560.19
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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	-131.15	182,012.28
40	6105	CASH WITH FISCAL AGENTS	.00	10,061.53
TOTAL ASSETS			-131.15	192,073.81
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-825,879.03
40	7602	EXPENDITURES CONTROL	131.15	643,866.75
40	8737	RESTRICTED - OTHER	.00	-10,061.53
TOTAL FUND BALANCE			131.15	-192,073.81
TOTAL LIABILITIES + FUND BALANCE			131.15	-192,073.81
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	55,594.49	1,597,725.88
51	6104	PETTY CASH	977.11	7,984.33
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	10,791.01
TOTAL ASSETS			56,571.60	1,893,431.15
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-501,534.00
51	7603	PURCHASE OBLIGATIONS	-16,604.81	119,075.29
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-193,076.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-108,504.00
TOTAL LIABILITIES			-16,604.81	-684,038.71
FUND BALANCE				
51	6302	REVENUES CONTROL	-316,803.96	-889,744.05
51	7602	EXPENDITURES CONTROL	260,232.36	1,042,880.49
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	-1,819,889.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	16,604.81	-119,075.29
51	8770	UNASSIGNED FUND BALANCE	.00	-190.30
TOTAL FUND BALANCE			-39,966.79	-1,209,392.44
TOTAL LIABILITIES + FUND BALANCE			-56,571.60	-1,893,431.15

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,391.59	9,668.34
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			1,391.59	42,538.34
LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-72,787.00
52	7603	PURCHASE OBLIGATIONS	-77.23	318.12
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-28,021.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-15,747.00
TOTAL LIABILITIES			-77.23	-116,236.88
FUND BALANCE				
52	6302	REVENUES CONTROL	-15,792.00	-65,824.00
52	7602	EXPENDITURES CONTROL	14,400.41	67,012.02
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	-10,832.57
52	8753	ASSIGNED-PURCH OBL - CURRENT	77.23	-318.12
52	8770	UNASSIGNED FUND BALANCE	.00	-23.79
TOTAL FUND BALANCE			-1,314.36	73,698.54
TOTAL LIABILITIES + FUND BALANCE			-1,391.59	-42,538.34

** END OF REPORT - Generated by STEFANIE NEAL **