

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-128,929.03	3,156,771.45
10	6131	SPECIAL REVENUE FUND	2,471.30	.00
10	6153	ACCOUNTS RECEIVABLE	.00	130,276.85
TOTAL ASSETS			-126,457.73	3,287,048.30
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-44.92	-44.92
10	7461	ACCR SALARIES & BENEFIT PAYABLE	367.74	-39,363.95
10	7603	PURCHASE OBLIGATIONS	-58,714.43	559,030.32
TOTAL LIABILITIES			-58,391.61	519,621.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,669,055.54	-7,305,728.50
10	7602	EXPENDITURES CONTROL	1,795,190.45	7,734,522.00
10	8742	COMMITTED - SICK LEAVE	.00	-33,755.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	58,714.43	-559,030.32
10	8770	UNASSIGNED FUND BALANCE	.00	-3,642,677.44
TOTAL FUND BALANCE			184,849.34	-3,806,669.75
TOTAL LIABILITIES + FUND BALANCE			126,457.73	-3,287,048.30

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-27,282.86	-209,570.01
	20	6130	INTERFUND RECEIVABLES	-2,471.30	.00
	20	6180	PREPAID EXPENDITURES	.00	2,336.95
		TOTAL ASSETS		-29,754.16	-207,233.06
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-144.78	-144.78
	20	7603	PURCHASE OBLIGATIONS	-32,003.89	104,624.07
		TOTAL LIABILITIES		-32,148.67	104,479.29
FUND BALANCE					
	20	6302	REVENUES CONTROL	-495,842.88	-1,758,495.69
	20	7602	EXPENDITURES CONTROL	525,741.82	1,965,873.53
	20	8731	RESTRICTED GRANTS	.00	54,793.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	32,003.89	-104,624.07
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-54,793.85
		TOTAL FUND BALANCE		61,902.83	102,753.77
TOTAL LIABILITIES + FUND BALANCE				29,754.16	207,233.06

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

ASSETS				
	21	6101 CASH IN BANK	21,956.07	259,589.41
		TOTAL ASSETS	21,956.07	259,589.41
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LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	2,958.87	4,177.97
		TOTAL LIABILITIES	2,958.87	4,177.97
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FUND BALANCE				
	21	6302 REVENUES CONTROL	-22,809.67	-263,285.76
	21	7602 EXPENDITURES CONTROL	853.60	3,696.35
	21	8737 RESTRICTED - OTHER	.00	-220,671.09
	21	8740 COMMITTED FUND BALANCE	.00	220,671.09
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-2,958.87	-4,177.97
		TOTAL FUND BALANCE	-24,914.94	-263,767.38
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TOTAL LIABILITIES + FUND BALANCE			-21,956.07	-259,589.41
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6106 OTHER CASH	.00	379,285.20
		TOTAL ASSETS	.00	379,285.20
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FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-379,285.20
	25	8737 RESTRICTED - OTHER	.00	-379,285.20
	25	8740 COMMITTED FUND BALANCE	.00	379,285.20
		TOTAL FUND BALANCE	.00	-379,285.20
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TOTAL LIABILITIES + FUND BALANCE			.00	-379,285.20
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	163,044.75
TOTAL ASSETS			.00	163,044.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-134,665.00
31	7602	EXPENDITURES CONTROL	.00	11,500.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
TOTAL FUND BALANCE			.00	-163,044.75
TOTAL LIABILITIES + FUND BALANCE			.00	-163,044.75
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FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	.00	3,940,084.69
TOTAL ASSETS			.00	3,940,084.69
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,015,036.00
32	7602	EXPENDITURES CONTROL	.00	1,172,467.99
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,840,938.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,256,578.61
TOTAL FUND BALANCE			.00	-3,940,084.69
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TOTAL LIABILITIES + FUND BALANCE			.00	-3,940,084.69
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-21,584.60	149,083.02
		TOTAL ASSETS	-21,584.60	149,083.02

LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-13,892.02	18,900.46
		TOTAL LIABILITIES	-13,892.02	18,900.46

FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-248,925.00
	36	7602 EXPENDITURES CONTROL	21,584.60	100,821.10
	36	8731 RESTRICTED GRANTS	.00	-182,945.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	182,067.67
	36	8753 ASSIGNED-PURCH OBL - CURRENT	13,892.02	-18,900.46
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
	36	8770 UNASSIGNED FUND BALANCE	.00	-60.00
		TOTAL FUND BALANCE	35,476.62	-167,983.48
		TOTAL LIABILITIES + FUND BALANCE	21,584.60	-149,083.02
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-4,525.08	193,439.90
	40	6105	CASH WITH FISCAL AGENTS	.00	10,428.78
		TOTAL ASSETS		-4,525.08	203,868.68
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	-4,467.31	.00
		TOTAL LIABILITIES		-4,467.31	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-825,793.69
	40	7602	EXPENDITURES CONTROL	4,525.08	632,353.79
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8753	ASSIGNED-PURCH OBL - CURRENT	4,467.31	.00
		TOTAL FUND BALANCE		8,992.39	-203,868.68
TOTAL LIABILITIES + FUND BALANCE				4,525.08	-203,868.68

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	153,013.44	1,822,790.57
51	6104	PETTY CASH	-527.01	6,805.30
51	6153	ACCOUNTS RECEIVABLE	.00	156,324.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,022.64
51	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	39,388.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	101,059.00
51	65410	FUNDED OPEB ASSETS	.00	12,968.00
TOTAL ASSETS			152,486.43	2,177,358.05

LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	57,282.21	209,876.76
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			57,282.21	-470,991.24

FUND BALANCE				
51	6302	REVENUES CONTROL	-417,925.55	-1,103,810.17
51	7602	EXPENDITURES CONTROL	265,439.12	1,005,966.86
51	87370	REST-OTHER OPEB ENTER FUND	.00	86,804.00
51	8737P	RESTRICTED-OTHER PENSION	.00	440,648.00
51	8739	RESTRICTED NET POSITION	.00	-1,925,908.44
51	8753	ASSIGNED-PURCH OBL - CURRENT	-57,282.21	-209,876.76
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
TOTAL FUND BALANCE			-209,768.64	-1,706,366.81

TOTAL LIABILITIES + FUND BALANCE			-152,486.43	-2,177,358.05
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	30.49	5,829.15
52	64000	DEF OUTFLOWS RES-OPEB LIAB	.00	5,475.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	18,209.00
52	65410	FUNDED OPEB ASSETS	.00	1,877.00
TOTAL ASSETS			30.49	31,390.15

LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	704.02	975.84
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			704.02	-98,116.16

FUND BALANCE				
52	6302	REVENUES CONTROL	-14,906.00	-53,133.00
52	7602	EXPENDITURES CONTROL	14,875.51	59,534.42
52	87370	REST-OTHER OPEB ENTER FUND	.00	12,967.00
52	8737P	RESTRICTED-OTHER PENSION	.00	60,564.00
52	8739	RESTRICTED NET POSITION	.00	-11,772.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-704.02	-1,193.23
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
52	8770	UNASSIGNED FUND BALANCE	.00	-217.39
TOTAL FUND BALANCE			-734.51	66,726.01

TOTAL LIABILITIES + FUND BALANCE			-30.49	-31,390.15
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