

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-623,955.21	5,752,751.06
			TOTAL ASSETS	-623,955.21	5,752,751.06
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-247.44	-247.44
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,305.08	-47,246.02
	10	7603	PURCHASE OBLIGATIONS	-502,243.04	296,163.40
			TOTAL LIABILITIES	-503,795.56	248,669.94
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,709,720.15	-21,253,927.32
	10	7602	EXPENDITURES CONTROL	2,335,227.88	15,582,425.21
	10	8742	COMMITTED - SICK LEAVE	.00	-33,755.49
	10	8753	ASSIGNED-PURCH OBL - CURRENT	502,243.04	-296,163.40
			TOTAL FUND BALANCE	1,127,750.77	-6,001,421.00
			TOTAL LIABILITIES + FUND BALANCE	623,955.21	-5,752,751.06
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101	CASH IN BANK	466,108.66 148,130.40
	20	6180	PREPAID EXPENDITURES	.00 2,336.95
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		TOTAL ASSETS	466,108.66	150,467.35

LIABILITIES				
	20	7603	PURCHASE OBLIGATIONS	38,879.27 96,405.92
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		TOTAL LIABILITIES	38,879.27	96,405.92

FUND BALANCE				
	20	6302	REVENUES CONTROL	-948,997.28 -4,018,584.62
	20	7602	EXPENDITURES CONTROL	482,888.62 3,867,884.29
	20	8731	RESTRICTED GRANTS	.00 33,733.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-38,879.27 -96,405.92
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00 -54,793.85
	20	8770	UNASSIGNED FUND BALANCE	.00 21,293.80
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		TOTAL FUND BALANCE	-504,987.93	-246,873.27

		TOTAL LIABILITIES + FUND BALANCE	-466,108.66	-150,467.35
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	21	6101 CASH IN BANK	362.55	274,033.39
		TOTAL ASSETS	362.55	274,033.39

LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	431.35	528.80
		TOTAL LIABILITIES	431.35	528.80

FUND BALANCE				
	21	6302 REVENUES CONTROL	-460.00	-286,951.82
	21	7602 EXPENDITURES CONTROL	97.45	12,918.43
	21	8737 RESTRICTED - OTHER	.00	-220,671.09
	21	8740 COMMITTED FUND BALANCE	.00	220,671.09
	21	8753 ASSIGNED-PURCH OBL - CURRENT	-431.35	-528.80
		TOTAL FUND BALANCE	-793.90	-274,562.19
		TOTAL LIABILITIES + FUND BALANCE	-362.55	-274,033.39
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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	-4,236.02	-77,052.27
			TOTAL ASSETS	-4,236.02	-77,052.27
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-134,665.00
	31	7602	EXPENDITURES CONTROL	4,236.02	251,597.02
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
			TOTAL FUND BALANCE	4,236.02	77,052.27
			TOTAL LIABILITIES + FUND BALANCE	4,236.02	77,052.27

FUND: 320 BUILDING (FSPK) FUND (5% LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	-1,026,432.00	554,051.07
	TOTAL ASSETS		-----	-----
			-1,026,432.00	554,051.07
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,026,432.00	-5,312,414.00
32	7602	EXPENDITURES CONTROL	1,026,432.00	5,903,509.61
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.07
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	1,026,432.00	-1,145,146.61
	TOTAL FUND BALANCE		-----	-----
			1,026,432.00	-554,051.07
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			1,026,432.00	-554,051.07
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	801,161.89	17,775,528.26
		TOTAL ASSETS	801,161.89	17,775,528.26
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LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	-1,500.00	-1,500.00
	36	7603 PURCHASE OBLIGATIONS	-32,309.32	28,574.19
		TOTAL LIABILITIES	-33,809.32	27,074.19
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FUND BALANCE				
	36	6302 REVENUES CONTROL	-1,052,092.25	-18,777,861.91
	36	7602 EXPENDITURES CONTROL	252,430.36	1,177,132.48
	36	8731 RESTRICTED GRANTS	.00	-183,005.00
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	182,067.67
	36	8753 ASSIGNED-PURCH OBL - CURRENT	32,309.32	-28,574.19
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-41.79
	36	8770 UNASSIGNED FUND BALANCE	.00	-172,319.71
		TOTAL FUND BALANCE	-767,352.57	-17,802,602.45
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TOTAL LIABILITIES + FUND BALANCE			-801,161.89	-17,775,528.26
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	1,113,511.45
	40	6105	CASH WITH FISCAL AGENTS	.00	10,036.34
		TOTAL ASSETS		.00	1,123,547.79
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	696,384.81	696,384.81
		TOTAL LIABILITIES		696,384.81	696,384.81
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,928,663.89
	40	7602	EXPENDITURES CONTROL	.00	815,544.88
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-696,384.81	-696,384.81
		TOTAL FUND BALANCE		-696,384.81	-1,819,932.60
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,123,547.79

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

ASSETS				
51	6101	CASH IN BANK	75,901.10	1,903,200.13
51	6104	PETTY CASH	-662.69	4,700.64
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			75,238.41	2,099,338.41

LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	31,258.55	126,128.73
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			31,258.55	-554,739.27

FUND BALANCE				
51	6302	REVENUES CONTROL	-262,392.32	-4,077,246.34
51	7602	EXPENDITURES CONTROL	187,153.91	2,131,323.93
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	190.30
51	8753	ASSIGNED-PURCH OBL - CURRENT	-31,258.55	-126,128.73
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-190.30
TOTAL FUND BALANCE			-106,496.96	-1,544,599.14

TOTAL LIABILITIES + FUND BALANCE			-75,238.41	-2,099,338.41
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	891.26	6,238.29
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			891.26	31,799.29

LIABILITIES				
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	-526.15	-141.13
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			-526.15	-99,233.13

FUND BALANCE				
52	6302	REVENUES CONTROL	-13,493.00	-119,797.57
52	7602	EXPENDITURES CONTROL	12,601.74	113,559.28
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	241.18
52	8753	ASSIGNED-PURCH OBL - CURRENT	526.15	-76.26
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-23.79
TOTAL FUND BALANCE			-365.11	67,433.84

TOTAL LIABILITIES + FUND BALANCE			-891.26	-31,799.29
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