

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-314,494.08	3,858,372.10
10	6153	ACCOUNTS RECEIVABLE	-380,799.36	.00
TOTAL ASSETS			-695,293.44	3,858,372.10
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	172,343.11	-115,336.72
10	7461	ACCR SALARIES & BENEFT PAYABLE	264.40	131,155.13
10	7475	CERS PAYABLE	13.55	-131,222.90
10	7603	PURCHASE OBLIGATIONS	-8,366.51	833,098.78
TOTAL LIABILITIES			164,254.55	717,694.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,399,454.83	-3,068,104.80
10	7602	EXPENDITURES CONTROL	1,922,127.21	4,053,084.46
10	8742	COMMITTED - SICK LEAVE	.00	-132,858.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,366.51	-833,098.78
10	8770	UNASSIGNED FUND BALANCE	.00	-4,595,088.90
TOTAL FUND BALANCE			531,038.89	-4,576,066.39
TOTAL LIABILITIES + FUND BALANCE			695,293.44	-3,858,372.10

FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	10,979.44	-59,601.19
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			-----	-----
			10,979.44	-57,264.24
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	93,390.21	-72,396.40
20	7603	PURCHASE OBLIGATIONS	-64,704.48	-77,300.37
TOTAL LIABILITIES			-----	-----
			28,685.73	-149,696.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-692,694.24	-1,008,292.80
20	7602	EXPENDITURES CONTROL	588,324.59	1,099,175.44
20	8731	RESTRICTED GRANTS	.00	-172,745.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	64,704.48	-49,740.88
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	278,726.00
20	8770	UNASSIGNED FUND BALANCE	.00	59,838.82
TOTAL FUND BALANCE			-----	-----
			-39,665.17	206,961.01
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			-10,979.44	57,264.24
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FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	-115,241.47	168,681.64
21	6153	ACCOUNTS RECEIVABLE	-414.48	.00
		TOTAL ASSETS	----- -115,655.95	----- 168,681.64
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	116,611.00	-50.98
21	7603	PURCHASE OBLIGATIONS	-136.13	-22,087.94
		TOTAL LIABILITIES	----- 116,474.87	----- -22,138.92
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,700.00	-285,623.11
21	7602	EXPENDITURES CONTROL	744.95	117,406.93
21	8731	RESTRICTED GRANTS	.00	-41,022.00
21	8737	RESTRICTED - OTHER	.00	-220,671.09
21	8740	COMMITTED FUND BALANCE	.00	284,446.09
21	8753	ASSIGNED-PURCH OBL - CURRENT	136.13	-665.06
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	63,775.00
21	8770	UNASSIGNED FUND BALANCE	.00	-64,189.48
		TOTAL FUND BALANCE	----- -818.92	----- -146,542.72
		TOTAL LIABILITIES + FUND BALANCE	----- 115,655.95	----- -168,681.64
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FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	359,880.25
TOTAL ASSETS			.00	359,880.25
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-359,731.20
25	7602	EXPENDITURES CONTROL	.00	-149.05
25	8737	RESTRICTED - OTHER	.00	-379,285.20
25	8740	COMMITTED FUND BALANCE	.00	379,285.20
TOTAL FUND BALANCE			.00	-359,880.25
TOTAL LIABILITIES + FUND BALANCE			.00	-359,880.25

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	31	6101	CASH IN BANK	.00	176,379.75
			TOTAL ASSETS	.00	176,379.75
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FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-136,500.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
			TOTAL FUND BALANCE	.00	-176,379.75
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			TOTAL LIABILITIES + FUND BALANCE	.00	-176,379.75
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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	-1,127,440.03	1,285,515.16
		TOTAL ASSETS	----- -1,127,440.03	----- 1,285,515.16
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,134,090.00
32	7602	EXPENDITURES CONTROL	1,127,440.03	1,127,440.03
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.07
32	8737	RESTRICTED - OTHER	.00	-133,718.51
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,145,146.61
		TOTAL FUND BALANCE	----- 1,127,440.03	----- -1,285,515.16
		TOTAL LIABILITIES + FUND BALANCE	----- 1,127,440.03	----- -1,285,515.16
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-1,339,326.29	12,833,202.89
		TOTAL ASSETS	-1,339,326.29	12,833,202.89
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LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	237.22	-7,645.72
	36	7603 PURCHASE OBLIGATIONS	-1,389,410.06	129,296.89
		TOTAL LIABILITIES	-1,389,172.84	121,651.17
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FUND BALANCE				
	36	6302 REVENUES CONTROL	-22,289.53	-47,311.91
	36	7602 EXPENDITURES CONTROL	1,361,378.60	2,798,400.81
	36	8731 RESTRICTED GRANTS	.00	-268,590.45
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-15,308,055.62
	36	8753 ASSIGNED-PURCH OBL - CURRENT	1,389,410.06	-129,296.89
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,543.66
	36	8770 UNASSIGNED FUND BALANCE	.00	-85,543.66
		TOTAL FUND BALANCE	2,728,499.13	-12,954,854.06
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TOTAL LIABILITIES + FUND BALANCE			1,339,326.29	-12,833,202.89
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	40	6101	CASH IN BANK	1,127,440.03	267,393.84
	40	6105	CASH WITH FISCAL AGENTS	237.89	237.89
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			TOTAL ASSETS	1,127,677.92	267,631.73
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LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	98,012.11	98,012.11
				-----	-----
			TOTAL LIABILITIES	98,012.11	98,012.11
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FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,127,677.92	-1,127,677.92
	40	7602	EXPENDITURES CONTROL	.00	860,046.19
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-98,012.11	-98,012.11
	40	8770	UNASSIGNED FUND BALANCE	.00	10,428.78
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			TOTAL FUND BALANCE	-1,225,690.03	-365,643.84
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			TOTAL LIABILITIES + FUND BALANCE	-1,127,677.92	-267,631.73
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	159,224.91	2,021,495.17
51	6104	PETTY CASH	1,339.96	2,339.98
51	6153	ACCOUNTS RECEIVABLE	-320,220.27	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	52,190.47
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			-159,655.40	2,229,440.62

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	5,693.86	-41,692.42
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	521,978.90	2,324,474.87
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			527,672.76	1,601,914.45

FUND BALANCE				
51	6302	REVENUES CONTROL	-36,274.66	-474,104.06
51	7602	EXPENDITURES CONTROL	190,236.20	403,508.93
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	-1,651,580.23
51	8753	ASSIGNED-PURCH OBL - CURRENT	-521,978.90	-2,324,474.87
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,114.18
51	8770	UNASSIGNED FUND BALANCE	.00	-313,271.02
TOTAL FUND BALANCE			-368,017.36	-3,831,355.07

TOTAL LIABILITIES + FUND BALANCE			159,655.40	-2,229,440.62
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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	10,328.21	11,705.09
52	6153	ACCOUNTS RECEIVABLE	-100.00	.00
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			-----	-----
			10,228.21	37,266.09
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	211.73	-283.13
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	173.93	312.83
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			-----	-----
			385.66	-99,062.30
FUND BALANCE				
52	6302	REVENUES CONTROL	-28,620.00	-37,687.00
52	7602	EXPENDITURES CONTROL	18,180.06	33,769.62
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	-7,187.19
52	8753	ASSIGNED-PURCH OBL - CURRENT	-173.93	-530.22
52	8770	UNASSIGNED FUND BALANCE	.00	-100.00
TOTAL FUND BALANCE			-----	-----
			-10,613.87	61,796.21
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			-10,228.21	-37,266.09
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