

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	-699,636.36	3,145,476.24
	10	6130 INTERFUND RECEIVABLES	.00	750.00
	10	6131 SPECIAL REVENUE FUND	595.36	.00
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		TOTAL ASSETS	-699,041.00	3,146,226.24
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LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	114,315.07	-1,021.65
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	62.95	131,218.08
	10	7475 CERS PAYABLE	-13.55	-131,236.45
	10	7603 PURCHASE OBLIGATIONS	55,375.97	888,474.75
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		TOTAL LIABILITIES	169,740.44	887,434.73
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-1,510,082.66	-4,577,660.76
	10	7602 EXPENDITURES CONTROL	2,094,759.19	6,214,888.04
	10	8742 COMMITTED - SICK LEAVE	.00	-132,858.37
	10	8753 ASSIGNED-PURCH OBL - CURRENT	-55,375.97	-888,474.75
	10	8770 UNASSIGNED FUND BALANCE	.00	-4,649,555.13
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		TOTAL FUND BALANCE	529,300.56	-4,033,660.97
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		TOTAL LIABILITIES + FUND BALANCE	699,041.00	-3,146,226.24
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FUND: 2 SPECIAL REVENUE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-110,545.23	-144,389.09
20	6130	INTERFUND RECEIVABLES	-595.36	.00
20	6180	PREPAID EXPENDITURES	.00	2,336.95
TOTAL ASSETS			-111,140.59	-142,052.14
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-750.00
20	7421	ACCOUNTS PAYABLE	70,417.57	-1,054.83
20	7603	PURCHASE OBLIGATIONS	153,210.53	75,910.16
TOTAL LIABILITIES			223,628.10	74,105.33
FUND BALANCE				
20	6302	REVENUES CONTROL	-393,924.72	-1,362,884.82
20	7602	EXPENDITURES CONTROL	434,647.74	1,506,741.79
20	8731	RESTRICTED GRANTS	.00	-172,745.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-153,210.53	-202,951.41
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	278,726.00
20	8770	UNASSIGNED FUND BALANCE	.00	21,060.82
TOTAL FUND BALANCE			-112,487.51	67,946.81
TOTAL LIABILITIES + FUND BALANCE			111,140.59	142,052.14

FUND: 21 SPECIAL REV DIST ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	21	6101 CASH IN BANK	35,434.07	204,315.71
		TOTAL ASSETS	-----	-----
			35,434.07	204,315.71
LIABILITIES				
	21	7421 ACCOUNTS PAYABLE	50.98	.00
	21	7603 PURCHASE OBLIGATIONS	24.56	-22,063.38
		TOTAL LIABILITIES	-----	-----
			75.54	-22,063.38
FUND BALANCE				
	21	6302 REVENUES CONTROL	-36,216.00	-329,156.51
	21	7602 EXPENDITURES CONTROL	730.95	118,137.88
	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	-24.56	-689.62
	21	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	63,775.00
	21	8770 UNASSIGNED FUND BALANCE	.00	-57,072.08
		TOTAL FUND BALANCE	-----	-----
			-35,509.61	-182,252.33
		TOTAL LIABILITIES + FUND BALANCE	-----	-----
			-35,434.07	-204,315.71
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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
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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
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TOTAL LIABILITIES + FUND BALANCE			.00	-359,880.25
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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
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
			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
ASSETS				
32	6101	CASH IN BANK	.00	1,285,515.16
TOTAL ASSETS			.00	1,285,515.16
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,134,090.00
32	7602	EXPENDITURES CONTROL	.00	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			.00	-1,285,515.16
TOTAL LIABILITIES + FUND BALANCE			.00	-1,285,515.16

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,554,064.76	10,279,138.13
	TOTAL ASSETS		-2,554,064.76	10,279,138.13
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	7,645.72	.00
36	7603	PURCHASE OBLIGATIONS	-15,796.89	113,500.00
	TOTAL LIABILITIES		-8,151.17	113,500.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-19,193.90	-66,505.81
36	7602	EXPENDITURES CONTROL	2,565,612.94	3,788,556.15
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	15,796.89	-113,500.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,543.66
36	8770	UNASSIGNED FUND BALANCE	.00	1,489,913.94
	TOTAL FUND BALANCE		2,562,215.93	-10,392,638.13
TOTAL LIABILITIES + FUND BALANCE			2,554,064.76	-10,279,138.13

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	-100,763.42	166,630.42
40	6105	CASH WITH FISCAL AGENTS	-237.89	.00
TOTAL ASSETS			-101,001.31	166,630.42
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LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-98,012.11	.00
TOTAL LIABILITIES			-98,012.11	.00
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FUND BALANCE				
40	6302	REVENUES CONTROL	-122.24	-1,127,800.16
40	7602	EXPENDITURES CONTROL	101,123.55	961,169.74
40	8737	RESTRICTED - OTHER	.00	-10,428.78
40	8753	ASSIGNED-PURCH OBL - CURRENT	98,012.11	.00
40	8770	UNASSIGNED FUND BALANCE	.00	10,428.78
TOTAL FUND BALANCE			199,013.42	-166,630.42
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TOTAL LIABILITIES + FUND BALANCE			101,001.31	-166,630.42
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-208,156.10	1,800,689.24
51	6104	PETTY CASH	-1,339.98	1,000.00
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			-209,496.08	2,007,294.71
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	41,692.42	.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
51	7603	PURCHASE OBLIGATIONS	-154,117.99	2,170,356.88
51	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
TOTAL LIABILITIES			-112,425.57	1,489,488.88
FUND BALANCE				
51	6302	REVENUES CONTROL	-85,648.35	-559,800.41
51	7602	EXPENDITURES CONTROL	253,452.01	669,658.77
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	154,117.99	-2,170,356.88
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,114.18
51	8770	UNASSIGNED FUND BALANCE	.00	-313,271.02
TOTAL FUND BALANCE			321,921.65	-3,496,783.59
TOTAL LIABILITIES + FUND BALANCE			209,496.08	-2,007,294.71

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
52	6101	CASH IN BANK	6,260.53	17,917.62
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			6,260.53	43,478.62

LIABILITIES				
52	7421	ACCOUNTS PAYABLE	283.13	.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
52	7603	PURCHASE OBLIGATIONS	530.95	843.78
52	77000	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
TOTAL LIABILITIES			814.08	-98,248.22

FUND BALANCE				
52	6302	REVENUES CONTROL	-21,934.00	-59,621.00
52	7602	EXPENDITURES CONTROL	15,390.34	49,207.96
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	-530.95	-1,061.17
52	8770	UNASSIGNED FUND BALANCE	.00	-100.00
TOTAL FUND BALANCE			-7,074.61	54,769.60

TOTAL LIABILITIES + FUND BALANCE			-6,260.53	-43,478.62
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