FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-134,679.47	4,172,866.18
	10	6130	INTERFUND RECEIVABLES	-220,934.39	.00
	10	6131	SPECIAL REVENUE FUND	20.61	.00
	10	6139	FOOD SERVICE FUND	-474.97	.00
	10	6153	ACCOUNTS RECEIVABLE	-41,391.11	.00
		TOTAL ASSETS		-397,459.33	4,172,866.18
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-15,217.41	-287,679.83
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-49,630.54	130,890.73
	10	7475	CERS PAYABLE	.00	-131,236.45
	10	7603	PURCHASE OBLIGATIONS	859,674.65	841,465.29
		TOTAL LIABILITIES		794,826.70	553,439.74
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,630,781.11	-1,630,781.11
	10	7602	EXPENDITURES CONTROL	2,093,088.39	2,093,088.39
	10	8742	COMMITTED - SICK LEAVE	.00	-132,858.37
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-859,674.65	-841,465.29
	10	8770	UNASSIGNED FUND BALANCE	.00	-4,214,289.54
		TOTAL FUND BALANCE		-397,367.37	-4,726,305.92
		TOTAL LIABILITIES + FUND BALANCE		397,459.33	-4,172,866.18

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-71,261.03	-70,580.63
	20	6130	INTERFUND RECEIVABLES	-20.61	.00
	20	6153	ACCOUNTS RECEIVABLE	-687,229.81	.00
	20	6180	PREPAID EXPENDITURES	.00	2,336.95
	TOTAL ASSETS			-758,511.45	-68,243.68
LIABILITIES					
	20	7400	INTERFUND PAYABLES	220,934.39	.00
	20	7421	ACCOUNTS PAYABLE	-112,046.53	-165,786.61
	20	7481	DEFERRED REVENUE	454,371.30	.00
	20	7603	PURCHASE OBLIGATIONS	-67,734.65	83,950.10
	TOTAL LIABILITIES			495,524.51	-81,836.51
FUND BALANCE					
	20	6302	REVENUES CONTROL	-315,598.56	-315,598.56
	20	7602	EXPENDITURES CONTROL	510,850.85	510,850.85
	20	8731	RESTRICTED GRANTS	.00	-172,745.57
	20	8753	ASSIGNED-PURCH OBL - CURRENT	67,734.65	-210,991.35
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	278,726.00
	20	8770	UNASSIGNED FUND BALANCE	.00	59,838.82
	TOTAL FUND BALANCE			262,986.94	150,080.19
TOTAL LIABILITIES + FUND BALANCE				758,511.45	68,243.68

FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	7,117.40	283,923.11
	21	6153	ACCOUNTS RECEIVABLE	-7,117.40	.00
		TOTAL ASSETS		.00	283,923.11
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-116,661.98	-116,661.98
	21	7603	PURCHASE OBLIGATIONS	-40,220.81	801.19
		TOTAL LIABILITIES		-156,882.79	-115,860.79
FUND BALANCE					
	21	6302	REVENUES CONTROL	-283,923.11	-283,923.11
	21	7602	EXPENDITURES CONTROL	116,661.98	116,661.98
	21	8731	RESTRICTED GRANTS	.00	-41,022.00
	21	8737	RESTRICTED - OTHER	.00	-220,671.09
	21	8740	COMMITTED FUND BALANCE	283,923.11	284,446.09
	21	8753	ASSIGNED-PURCH OBL - CURRENT	40,220.81	-23,554.19
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	63,775.00
	21	8770	UNASSIGNED FUND BALANCE	.00	-63,775.00
		TOTAL FUND BALANCE		156,882.79	-168,062.32
		TOTAL LIABILITIES + FUND BALANCE		.00	-283,923.11

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
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	149.05	.00
		TOTAL LIABILITIES		149.05	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	-359,731.20	-359,731.20
	25	7602	EXPENDITURES CONTROL	-149.05	-149.05
	25	8737	RESTRICTED - OTHER	.00	-379,285.20
	25	8740	COMMITTED FUND BALANCE	359,731.20	379,285.20
		TOTAL FUND BALANCE		-149.05	-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	136,500.00	176,379.75
		TOTAL ASSETS		136,500.00	176,379.75
FUND BALANCE					
	31	6302	REVENUES CONTROL	-136,500.00	-136,500.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-39,879.75
		TOTAL FUND BALANCE		-136,500.00	-176,379.75
		TOTAL LIABILITIES + FUND BALANCE		-136,500.00	-176,379.75

FUND: 320 BUILDING (FSPK) FUND (5% LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,134,090.00	2,412,955.19
		TOTAL ASSETS		1,134,090.00	2,412,955.19
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,134,090.00	-1,134,090.00
	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		-1,134,090.00	-2,412,955.19
		TOTAL LIABILITIES + FUND BALANCE		-1,134,090.00	-2,412,955.19

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,404,116.89	14,172,529.18
		TOTAL ASSETS		-1,404,116.89	14,172,529.18
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-7,882.94	-7,882.94
	36	7603	PURCHASE OBLIGATIONS	1,433,163.29	1,518,706.95
		TOTAL LIABILITIES		1,425,280.35	1,510,824.01
FUND BALANCE					
	36	6302	REVENUES CONTROL	-25,022.38	-25,022.38
	36	7602	EXPENDITURES CONTROL	1,437,022.21	1,437,022.21
	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	-1,433,163.29	-1,518,706.95
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,543.66
	36	8770	UNASSIGNED FUND BALANCE	.00	-85,543.66
		TOTAL FUND BALANCE		-21,163.46	-15,683,353.19
		TOTAL LIABILITIES + FUND BALANCE		1,404,116.89	-14,172,529.18

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-860,046.19	-860,046.19
		TOTAL ASSETS		-860,046.19	-860,046.19
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	860,046.19	860,046.19
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8770	UNASSIGNED FUND BALANCE	.00	10,428.78
		TOTAL FUND BALANCE		860,046.19	860,046.19
		TOTAL LIABILITIES + FUND BALANCE		860,046.19	860,046.19

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	113,642.41	1,862,270.26
	51	6104	PETTY CASH	-.03	1,000.02
	51	6130	INTERFUND RECEIVABLES	474.97	.00
	51	6153	ACCOUNTS RECEIVABLE	-1,988.73	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	38,022.64
	51	6400O	DEF OUTFLOWS RES-OPEB LIAB	.00	39,388.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	101,059.00
	51	6541O	FUNDED OPEB ASSETS	.00	12,968.00
	TOTAL ASSETS			112,128.62	2,054,707.92
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-6,537.37	-47,386.28
	51	7481	ADVANCES FROM GRANTORS	118,965.42	.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-446,398.00
	51	7603	PURCHASE OBLIGATIONS	1,801,381.79	1,802,495.97
	51	7700O	DEF INFLOW OF RES-OPEB LIAB	.00	-139,161.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-95,309.00
	TOTAL LIABILITIES			1,913,809.84	1,074,241.69
FUND BALANCE					
	51	6302	REVENUES CONTROL	-437,829.40	-437,829.40
	51	7602	EXPENDITURES CONTROL	213,272.73	213,272.73
	51	8737O	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	-1,801,381.79	-1,802,495.97
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,114.18
	51	8770	UNASSIGNED FUND BALANCE	.00	21,117.08
	TOTAL FUND BALANCE			-2,025,938.46	-3,128,949.61
TOTAL LIABILITIES + FUND BALANCE				-112,128.62	-2,054,707.92

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	9,386.54	1,376.88
	52	6153	ACCOUNTS RECEIVABLE	-15,788.00	.00
	52	6400O	DEF OUTFLOWS RES-OPEB LIAB	.00	5,475.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	18,209.00
	52	6541O	FUNDED OPEB ASSETS	.00	1,877.00
	TOTAL ASSETS			-6,401.46	26,937.88
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-121.10	-494.86
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-64,910.00
	52	7603	PURCHASE OBLIGATIONS	356.29	138.90
	52	7700O	DEF INFLOW OF RES-OPEB LIAB	.00	-20,320.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-13,862.00
	TOTAL LIABILITIES			235.19	-99,447.96
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,067.00	-9,067.00
	52	7602	EXPENDITURES CONTROL	15,589.56	15,589.56
	52	8737O	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	-356.29	-356.29
	TOTAL FUND BALANCE			6,166.27	72,510.08
TOTAL LIABILITIES + FUND BALANCE				6,401.46	-26,937.88

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