FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-148,812.08	2,764,160.56
	10	6130	INTERFUND RECEIVABLES	.00	750.00
	10	6131	SPECIAL REVENUE FUND	-45,569.02	75,593.00
	10	6134	DISTRICT ACTIVITY FUND	.00	-75,593.00
	10	6142	DAY CARE FUND	-254.85	.00
		TOTAL ASSETS		-194,635.95	2,764,910.56
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-1,021.65
	10	7461	ACCR SALARIES & BENEFT PAYABLE	131.21	85,750.87
	10	7475	CERS PAYABLE	.00	-131,236.45
	10	7603	PURCHASE OBLIGATIONS	171,442.32	1,059,917.07
		TOTAL LIABILITIES		171,573.53	1,013,409.84
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,650,307.48	-6,238,500.84
	10	7602	EXPENDITURES CONTROL	1,844,812.22	8,020,053.16
	10	8742	COMMITTED - SICK LEAVE	.00	-132,858.37
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-171,442.32	-1,059,917.07
	10	8770	UNASSIGNED FUND BALANCE	.00	-4,367,097.28
		TOTAL FUND BALANCE		23,062.42	-3,778,320.40
		TOTAL LIABILITIES + FUND BALANCE		194,635.95	-2,764,910.56

FUND: 2 SPECIAL REVENUE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	34,551.19	-89,679.64
	20	6130	INTERFUND RECEIVABLES	45,569.02	-75,593.00
	20	6180	PREPAID EXPENDITURES	.00	2,336.95
	TOTAL ASSETS			80,120.21	-162,935.69
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-750.00
	20	7421	ACCOUNTS PAYABLE	.00	-1,054.83
	20	7603	PURCHASE OBLIGATIONS	-48,956.95	26,953.21
	TOTAL LIABILITIES			-48,956.95	25,148.38
FUND BALANCE					
	20	6302	REVENUES CONTROL	-626,708.00	-1,989,592.82
	20	7602	EXPENDITURES CONTROL	546,587.79	2,180,093.10
	20	8731	RESTRICTED GRANTS	.00	-172,745.57
	20	8753	ASSIGNED-PURCH OBL - CURRENT	48,956.95	-153,994.46
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	278,726.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-4,698.94
	TOTAL FUND BALANCE			-31,163.26	137,787.31
TOTAL LIABILITIES + FUND BALANCE				-80,120.21	162,935.69

FUND: 21 SPECIAL REV DIST ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	1,905.07	206,220.78
	21	6130	INTERFUND RECEIVABLES	.00	75,593.00
	TOTAL ASSETS			1,905.07	281,813.78
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,506.81	-20,556.57
	TOTAL LIABILITIES			1,506.81	-20,556.57
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,390.00	-331,546.51
	21	7602	EXPENDITURES CONTROL	484.93	43,029.81
	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	-1,506.81	-2,196.43
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	63,775.00
	21	8770	UNASSIGNED FUND BALANCE	.00	-57,072.08
	TOTAL FUND BALANCE			-3,411.88	-261,257.21
TOTAL LIABILITIES + FUND BALANCE				-1,905.07	-281,813.78

FUND: 25 SPEC REV STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	366,676.01
		TOTAL ASSETS		.00	366,676.01
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
	25	8770	UNASSIGNED FUND BALANCE	.00	-6,795.76
		TOTAL FUND BALANCE		.00	-366,676.01
		TOTAL LIABILITIES + FUND BALANCE		.00	-366,676.01

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

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	-31,098.79	10,470,957.20
		TOTAL ASSETS		-31,098.79	10,470,957.20
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-2,957.44	110,542.56
		TOTAL LIABILITIES		-2,957.44	110,542.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	-14,961.38	-81,467.19
	36	7602	EXPENDITURES CONTROL	46,060.17	3,834,616.32
	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	2,957.44	-110,542.56
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,543.66
	36	8770	UNASSIGNED FUND BALANCE	.00	1,266,996.08
		TOTAL FUND BALANCE		34,056.23	-10,581,499.76
		TOTAL LIABILITIES + FUND BALANCE		31,098.79	-10,470,957.20

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	166,630.42
		TOTAL ASSETS		.00	166,630.42
LIABILITIES					
	40	7603	PURCHASE OBLIGATIONS	324,087.26	324,087.26
		TOTAL LIABILITIES		324,087.26	324,087.26
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,127,800.16
	40	7602	EXPENDITURES CONTROL	.00	961,169.74
	40	8737	RESTRICTED - OTHER	.00	-10,428.78
	40	8753	ASSIGNED-PURCH OBL - CURRENT	-324,087.26	-324,087.26
	40	8770	UNASSIGNED FUND BALANCE	.00	10,428.78
		TOTAL FUND BALANCE		-324,087.26	-490,717.68
		TOTAL LIABILITIES + FUND BALANCE		.00	-166,630.42

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	57,793.49	1,848,124.71
	51	6104	PETTY CASH	-263.96	6,306.55
	51	6171	INVENTORIES FOR CONSUMPTION	.00	52,190.47
	51	6400O	DEF OUTFLOWS RES-OPEB LIAB	.00	43,053.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	85,234.00
	TOTAL ASSETS			57,529.53	2,034,908.73
LIABILITIES					
	51	7481	ADVANCES FROM GRANTORS	.00	-14.01
	51	7541O	UNFUND PENSION LIAB-OPEB LIAB	.00	-7,617.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-427,890.00
	51	7603	PURCHASE OBLIGATIONS	-192,470.17	1,977,886.71
	51	7700O	DEF INFLOW OF RES-OPEB LIAB	.00	-92,957.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-64,298.00
	TOTAL LIABILITIES			-192,470.17	1,385,110.70
FUND BALANCE					
	51	6302	REVENUES CONTROL	-399,578.62	-965,721.30
	51	7602	EXPENDITURES CONTROL	342,049.09	1,022,851.65
	51	8737O	REST-OTHER OPEB ENTER FUND	.00	57,520.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	406,954.00
	51	8739	RESTRICTED NET POSITION	.00	-1,963,737.07
	51	8753	ASSIGNED-PURCH OBL - CURRENT	192,470.17	-1,977,886.71
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,114.18
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,114.18
	TOTAL FUND BALANCE			134,940.64	-3,420,019.43
TOTAL LIABILITIES + FUND BALANCE				-57,529.53	-2,034,908.73

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	8,120.84	25,823.96
	52	6130	INTERFUND RECEIVABLES	254.85	.00
	52	6400O	DEF OUTFLOWS RES-OPEB LIAB	.00	5,999.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	15,948.00
	TOTAL ASSETS			8,375.69	47,770.96
LIABILITIES					
	52	7541O	UNFUND PENSION LIAB-OPEB LIAB	.00	-1,064.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-62,266.00
	52	7603	PURCHASE OBLIGATIONS	-600.46	243.32
	52	7700O	DEF INFLOW OF RES-OPEB LIAB	.00	-13,719.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-9,432.00
	TOTAL LIABILITIES			-600.46	-86,237.68
FUND BALANCE					
	52	6302	REVENUES CONTROL	-23,963.00	-83,584.00
	52	7602	EXPENDITURES CONTROL	15,587.31	65,264.62
	52	8737O	REST-OTHER OPEB ENTER FUND	.00	8,783.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	55,751.00
	52	8739	RESTRICTED NET POSITION	.00	-7,287.19
	52	8753	ASSIGNED-PURCH OBL - CURRENT	600.46	-460.71
	TOTAL FUND BALANCE			-7,775.23	38,466.72
TOTAL LIABILITIES + FUND BALANCE				-8,375.69	-47,770.96

** END OF REPORT - Generated by STEFANIE NEAL **