

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	3,256,134.56	9,521,714.70
	TOTAL ASSETS	3,256,134.56	9,521,714.70
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	.00	-96.75
10	7462 Federally funded benefits paya	.00	1.00
10	7470 PAYROLL DED AND WITHHOLDING	-60.00	-686.36
10	7471 FEDERAL TAX WITHHELD PAYABLE	-101.57	.00
10	7472 FICA/MED W/H PAYABLE	-114.74	200.56
10	7474 KTRS WITHHELD PAYABLE	.00	-420.09
10	7603 PURCHASE OBLIGATIONS	3,229.00	6,580.20
	TOTAL LIABILITIES	2,952.69	5,578.56
FUND BALANCE			
10	6302 REVENUES CONTROL	-4,648,165.33	-9,721,218.05
10	7602 EXPENDITURES CONTROL	1,392,307.08	6,829,793.84
10	8732 Restricted Sick Leave payable	.00	-100,000.00
10	8745 COMMITTED - FUTURE CONSTR	.00	-800,000.00
10	8753 ASSIGNED-PURCH OBL - CURRENT	-3,229.00	-6,580.20
10	8770 UNASSIGNED FUND BALANCE	.00	-5,729,288.85
	TOTAL FUND BALANCE	-3,259,087.25	-9,527,293.26
	TOTAL LIABILITIES + FUND BALANCE	-3,256,134.56	-9,521,714.70

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	45,015.96	237,652.91
	TOTAL ASSETS	45,015.96	237,652.91
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	.00	96.75
20	7603 PURCHASE OBLIGATIONS	-11,440.18	8,150.00
	TOTAL LIABILITIES	-11,440.18	8,246.75
FUND BALANCE			
20	6302 REVENUES CONTROL	-214,631.23	-996,637.09
20	7602 EXPENDITURES CONTROL	169,615.27	912,859.21
20	8731 RESTRICTED GRANTS	.00	-153,971.78
20	8753 ASSIGNED-PURCH OBL - CURRENT	11,440.18	-8,150.00
	TOTAL FUND BALANCE	-33,575.78	-245,899.66
	TOTAL LIABILITIES + FUND BALANCE	-45,015.96	-237,652.91

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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	7600	CASH IN BANK	-10,000.00	6,738.82
21	6101	7610	CASH IN BANK	1,175.73	3,718.28
21	6101	7615	CASH IN BANK	-57.06	4,841.31
21	6101	7620	CASH IN BANK	.00	10,478.87
21	6101	7625	CASH IN BANK	-135.46	1,633.07
21	6101	7635	CASH IN BANK	-163.00	-130.77
TOTAL ASSETS				-9,179.79	27,279.58
LIABILITIES					
21	7603		PURCHASE OBLIGATIONS	-22,000.00	.00
TOTAL LIABILITIES				-22,000.00	.00
FUND BALANCE					
21	6302		REVENUES CONTROL	-13,175.73	-51,961.58
21	7602		EXPENDITURES CONTROL	22,355.52	66,705.06
21	8740		COMMITTED FUND BALANCE	.00	-42,023.06
21	8753		ASSIGNED-PURCH OBL - CURRENT	22,000.00	.00
TOTAL FUND BALANCE				31,179.79	-27,279.58
TOTAL LIABILITIES + FUND BALANCE				9,179.79	-27,279.58
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	786.71	603,358.90
		TOTAL ASSETS	786.71	603,358.90
FUND BALANCE	31	6302 REVENUES CONTROL	-786.71	-111,459.26
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
		TOTAL FUND BALANCE	-786.71	-603,358.90
TOTAL LIABILITIES + FUND BALANCE			-786.71	-603,358.90

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32 6101 CASH IN BANK	744,084.28	1,126,579.23
	TOTAL ASSETS	744,084.28	1,126,579.23
FUND BALANCE	32 6302 REVENUES CONTROL	-744,949.77	-1,279,705.07
	32 7602 EXPENDITURES CONTROL	865.49	1,023,655.69
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
TOTAL FUND BALANCE		-744,084.28	-1,126,579.23
TOTAL LIABILITIES + FUND BALANCE		-744,084.28	-1,126,579.23

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	8105 CASH IN BANK	.00	66,488.05
36	6101	8112 CASH IN BANK	.00	125.00
36	6101	8517 CASH IN BANK	-71,202.45	14,044.30
36	6105	8112 CASH WITH FISCAL AGENTS	.00	119,481.36
36	6105	8414 CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS			-71,202.45	200,141.71
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	71,202.45	414,950.97
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-615,092.68
TOTAL FUND BALANCE			71,202.45	-200,141.71
TOTAL LIABILITIES + FUND BALANCE			71,202.45	-200,141.71

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105	.00	65,809.81
40	6111	.00	2,208,448.34
	TOTAL ASSETS	.00	2,274,258.15
FUND BALANCE			
40	6302	-865.49	-1,173,934.34
40	7602	865.49	1,173,934.34
40	8736	.00	-2,274,258.15
	TOTAL FUND BALANCE	.00	-2,274,258.15
TOTAL LIABILITIES + FUND BALANCE		.00	-2,274,258.15

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-22,270.84	177,384.31
51	6106 CASH - SCHOOL FOOD SERVICE	235,941.58	153,048.51
51	6171 INVENTORIES FOR CONSUMPTION	.00	39,814.77
51	6400P Deferred Outflows of resources	.00	186,442.00
	TOTAL ASSETS	213,670.74	556,689.59
LIABILITIES			
51	7541P UNFUNDED PENSION LIABILITIES	.00	-842,228.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-8,934.00
	TOTAL LIABILITIES	.00	-851,162.00
FUND BALANCE			
51	6302 REVENUES CONTROL	-383,706.07	-491,699.25
51	7602 EXPENDITURES CONTROL	170,035.33	626,487.19
51	8737P RESTRICTED-OTHER	.00	664,720.00
51	8739 RESTRICTED NET ASSETS	.00	-505,035.53
	TOTAL FUND BALANCE	-213,670.74	294,472.41
TOTAL LIABILITIES + FUND BALANCE		-213,670.74	-556,689.59
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FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		
52	6400P	-4,785.58	54,339.90
			31,621.00
	TOTAL ASSETS	-4,785.58	85,960.90
LIABILITIES			
52	7541P	.00	
52	7700P	.00	-142,842.00
			-1,515.00
	TOTAL LIABILITIES	.00	-144,357.00
FUND BALANCE			
52	6302	-5,895.00	-66,883.00
52	7602	10,680.58	58,143.55
52	8737P	.00	112,736.00
52	8739	.00	-45,600.45
	TOTAL FUND BALANCE	4,785.58	58,396.10
TOTAL LIABILITIES + FUND BALANCE		4,785.58	-85,960.90
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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO

ASSETS					
76	6101	0078	CASH IN BANK	13.52	9,313.19
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	147.66	101,675.02
76	6101	0088	CASH IN BANK	11.18	7,697.93
76	6101	0089	CASH IN BANK	-15,183.24	45,973.15
TOTAL ASSETS				-15,010.88	165,361.88
FUND BALANCE					
76	6302		REVENUES CONTROL	-239.12	-10,039.88
76	7602		EXPENDITURES CONTROL	15,250.00	32,000.00
76	8737		RESTRICTED - OTHER	.00	-187,322.00
TOTAL FUND BALANCE				15,010.88	-165,361.88
TOTAL LIABILITIES + FUND BALANCE					-165,361.88

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FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		267,795.00
80	6211	.00	568,233.00
80	6212	.00	-502,594.45
80	6221	.00	52,774,742.51
80	6222	.00	-18,042,008.06
80	6231	.00	1,875,830.02
80	6232	.00	-1,619,884.55
80	6241	.00	1,150,014.00
80	6242	.00	-1,113,097.65
80	6251	.00	1,041,514.55
80	6252	.00	-786,139.44
80	6261	.00	185,278.41
TOTAL ASSETS		.00	35,799,683.34
FUND BALANCE			
80	8710	.00	-35,799,683.34
TOTAL FUND BALANCE		.00	-35,799,683.34
TOTAL LIABILITIES + FUND BALANCE		.00	-35,799,683.34

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221	.00	339,450.00
81	6222	.00	-327,608.15
81	6251	.00	1,005,407.38
81	6252	.00	-802,643.41
TOTAL ASSETS		.00	214,605.82
FUND BALANCE			
81	8711	.00	-214,605.82
TOTAL FUND BALANCE		.00	-214,605.82
TOTAL LIABILITIES + FUND BALANCE		.00	-214,605.82

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