

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-2,096,569.29	6,638,001.06
	TOTAL ASSETS	-2,096,569.29	6,638,001.06
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	-150,449.36	-150,546.11
10	7461 ACCR SALARIES & BENEFIT PAYABLE	-8,746.84	-8,746.84
10	7462 Federally funded benefits paya	.00	1.00
10	7470 PAYROLL DED AND WITHHOLDING	-62,053.24	-62,719.75
10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	603.61
10	7472 FICA/MED W/H PAYABLE	.00	680.70
10	7474 KTRS WITHHELD PAYABLE	.00	-420.09
10	7603 PURCHASE OBLIGATIONS	-4,147.17	.00
	TOTAL LIABILITIES	-225,396.61	-221,147.48
FUND BALANCE			
10	6302 REVENUES CONTROL	-1,055,001.13	-22,509,094.10
10	7602 EXPENDITURES CONTROL	3,372,819.86	16,992,240.52
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	4,147.17	.00
	TOTAL FUND BALANCE	2,321,965.90	-6,416,853.58
	TOTAL LIABILITIES + FUND BALANCE	2,096,569.29	-6,638,001.06

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	15,552.93	115,586.79
	TOTAL ASSETS	15,552.93	115,586.79
LIABILITIES	20 7421 ACCOUNTS PAYABLE	-33,716.30	-33,619.55
	20 7603 PURCHASE OBLIGATIONS	-23,952.51	.00
	TOTAL LIABILITIES	-57,668.81	-33,619.55
FUND BALANCE	20 6302 REVENUES CONTROL	-455,898.28	-2,088,229.83
	20 7602 EXPENDITURES CONTROL	474,061.65	2,160,234.37
	20 8731 RESTRICTED GRANTS	.00	-153,971.78
	20 8753 ASSIGNED-PURCH OBL - CURRENT	23,952.51	.00
	TOTAL FUND BALANCE	42,115.88	-81,967.24
TOTAL LIABILITIES + FUND BALANCE		-15,552.93	-115,586.79
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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 7600 CASH IN BANK	-4,353.00	33,356.08
21	6101 7605 CASH IN BANK	639.48	2,989.98
21	6101 7610 CASH IN BANK	130.29	5,627.30
21	6101 7615 CASH IN BANK	-217.58	4,846.97
21	6101 7620 CASH IN BANK	.00	9,578.46
21	6101 7625 CASH IN BANK	.00	1,633.07
21	6101 7635 CASH IN BANK	1,138.63	2,398.94
TOTAL ASSETS		-2,662.18	60,430.80
LIABILITIES			
21	7421 ACCOUNTS PAYABLE	-8,682.44	-8,682.44
21	7603 PURCHASE OBLIGATIONS	-4,883.00	.00
TOTAL LIABILITIES		-13,565.44	-8,682.44
FUND BALANCE			
21	6302 REVENUES CONTROL	-2,804.25	-157,590.35
21	7602 EXPENDITURES CONTROL	14,148.87	147,865.05
21	8740 COMMITTED FUND BALANCE	.00	-42,023.06
21	8753 ASSIGNED-PURCH OBL - CURRENT	4,883.00	.00
TOTAL FUND BALANCE		16,227.62	-51,748.36
TOTAL LIABILITIES + FUND BALANCE		2,662.18	-60,430.80
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	1,267.90	718,731.30
		TOTAL ASSETS	1,267.90	718,731.30
FUND BALANCE	31	6302 REVENUES CONTROL	-1,267.90	-226,831.66
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
		TOTAL FUND BALANCE	-1,267.90	-718,731.30
TOTAL LIABILITIES + FUND BALANCE			-1,267.90	-718,731.30

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	449,690.36	1,208,144.67
		TOTAL ASSETS	449,690.36	1,208,144.67
FUND BALANCE	32	6302 REVENUES CONTROL	-488,185.85	-1,778,745.19
	32	7602 EXPENDITURES CONTROL	38,495.49	1,441,130.37
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
		TOTAL FUND BALANCE	-449,690.36	-1,208,144.67
		TOTAL LIABILITIES + FUND BALANCE	-449,690.36	-1,208,144.67

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	.00	13,830.70
36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS				.00	80,446.75
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-119,806.02
36	7602		EXPENDITURES CONTROL	.00	654,451.95
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-615,092.68
TOTAL FUND BALANCE				.00	-80,446.75
TOTAL LIABILITIES + FUND BALANCE				.00	-80,446.75

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40		
	40		
	6105		
	6111		
	CASH WITH FISCAL AGENTS	.00	65,809.81
	INVESTMENTS	.00	2,208,448.34
	TOTAL ASSETS	.00	2,274,258.15
FUND BALANCE	40		
	40		
	40		
	6302		
	7602		
	8736		
	REVENUES CONTROL	-38,495.49	-1,648,283.88
	EXPENDITURES CONTROL	38,495.49	1,648,283.88
	RESTRICTED - DEBT SERVICE	.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	-52,647.71	236,941.59
51	6106 CASH - SCHOOL FOOD SERVICE	-8,346.29	91,069.59
51	6171 INVENTORIES FOR CONSUMPTION	.00	39,814.77
51	6400P Deferred Outflows of resources	.00	186,442.00
	TOTAL ASSETS	-60,994.00	554,267.95
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	-5,920.87	-5,920.87
51	7541P UNFUNDED PENSION LIABILITIES	.00	-842,228.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-8,934.00
	TOTAL LIABILITIES	-5,920.87	-857,082.87
FUND BALANCE			
51	6302 REVENUES CONTROL	-127,379.60	-1,267,684.06
51	7602 EXPENDITURES CONTROL	194,294.47	1,410,814.51
51	8737P RESTRICTED-OTHER	.00	664,720.00
51	8739 RESTRICTED NET ASSETS	.00	-505,035.53
	TOTAL FUND BALANCE	66,914.87	302,814.92
	TOTAL LIABILITIES + FUND BALANCE	60,994.00	-554,267.95
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FUND: 52 DAY CARE OPERATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		
52	6400P	-15,125.42	44,562.99
		.00	31,621.00
	CASH IN BANK		
	Deferred Outflows of resources		
	TOTAL ASSETS	-15,125.42	76,183.99
LIABILITIES			
52	7421	-303.53	-303.53
52	7541P	.00	-142,842.00
52	7700P	.00	-1,515.00
	ACCOUNTS PAYABLE		
	UNFUNDED PENSION LIABILITIES		
	DEFERRED INFLOW OF RESOURCES		
	TOTAL LIABILITIES	-303.53	-144,660.53
FUND BALANCE			
52	6302	-12,267.00	-137,018.00
52	7602	27,695.95	138,358.99
52	8737P	.00	112,736.00
52	8739	.00	-45,600.45
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED-OTHER		
	Restricted Net Assets		
	TOTAL FUND BALANCE	15,428.95	68,476.54
TOTAL LIABILITIES + FUND BALANCE		15,125.42	-76,183.99

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	24.24	9,431.44
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	264.72	102,966.27
76	6101	0088	CASH IN BANK	20.04	7,795.66
76	6101	0089	CASH IN BANK	165.41	64,339.37
TOTAL ASSETS				474.41	185,235.33
FUND BALANCE					
76	6302		REVENUES CONTROL	-474.41	-28,413.33
76	7602		EXPENDITURES CONTROL	.00	30,500.00
76	8737		RESTRICTED - OTHER	.00	-187,322.00
TOTAL FUND BALANCE				-474.41	-185,235.33
TOTAL LIABILITIES + FUND BALANCE				-474.41	-185,235.33
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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	998,267.71
81	6252	.00	-797,463.57
TOTAL ASSETS		.00	212,645.99
FUND BALANCE			
81	8711	.00	-212,645.99
TOTAL FUND BALANCE		.00	-212,645.99
TOTAL LIABILITIES + FUND BALANCE		.00	-212,645.99

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