GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,454,299.53
TOTAL ASSETS	1,454,299.53
LIABILITIES	
CERS WITHHELD PAYABLE	378.95
SICK LEAVE PAYABLE IN PROCESS	-45,440.00
TOTAL LIABILITIES	-45,061.05
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-9,459.00
ASSIGNED-PURCH OBL - PRD 13/YE	-9,741.31
UNASSIGNED FUND BALANCE	-1,390,038.17
TOTAL FUND BALANCE FOR FUND 1	-1,409,238.48

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	15,428.82
ACCOUNTS RECEIVABLE	75,435.42
TOTAL ASSETS	90,864.24
LIABILITIES	
DEFERRED REVENUE	-90,864.24
TOTAL LIABILITIES	-90,864.24
FUND BALANCE	
RESTRICTED GRANTS	-15,428.82
UNASSIGNED FUND BALANCE	15,428.82
TOTAL FUND BALANCE FOR FUND 2	.00

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	150.91
TOTAL ASSETS	150.91
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-150.91
TOTAL FUND BALANCE FOR FUND 320	-150.91

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	343,790.19
INVENTORIES FOR CONSUMPTION	13,998.96
DEFER OUTFLOW RESOURCES OPEB	28,734.00
DEFER OUTFLOW RESOURCE PENSION	125,740.00
TOTAL ASSETS	512,263.15
LIABILITIES	
ACCR SALARIES & BENEFT PAYABLE	-638.00
SICK LEAVE PAYABLE IN PROCESS	-1,341.00
UNFUNDED OPEB LIABILITIES	-102,846.00
UNFUNDED PENSION LIABILITIES	-433,065.00
DEFER INFLOW RESOURCE OPEB	-5,385.00
DEFER INFLOW RESOURCES PENSION	-38,148.00
TOTAL LIABILITIES	-581,423.00
FUND BALANCE	
UNRESTRICTED NET ASSETS	-354,256.27
RESTRICT-OTHER OPEB LIABILITY	79,497.00
RESTRICTED OTHER P	345,473.00
RESTRICTED-NEW ASSETS(FD SVC)	-1,553.88
TOTAL FUND BALANCE FOR FUND 51	69,159.85

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	515,102.53
ACCUMULATED DEPRECIATION LAND	-418.39
LAND IMPROVEMENTS	604,154.95
ACC DEPR LAND IMPROVEMENTS	-516,511.57
BUILDINGS & BLDGS IMPROVEMENT	10,369,582.27
ACCUM DEPREC - BLDGS & IMPROVE	-4,785,197.46
TECHNOLOGY EQUIPMENT	838,298.24
ACCUM DEPRC - TECH EQUIPMENT	-766,039.44
VEHICLES	614,428.00
ACCUMULATED DEPRECIATION VECH	-457,252.30
GENERAL EQUIPMENT	227,601.52
ACC DEPR GENERAL EQUIPMENT	-188,097.83
TOTAL ASSETS	6,455,650.52
FUND BALANCE	
INVESTMENT IN GOVERN ASSETS	-6,455,650.52
TOTAL FUND BALANCE FOR FUND 8	-6,455,650.52

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDGS IMPROVEMENT	2,010.00
ACCUM DEPREC - BLDGS & IMPROVE	-1,185.90
TECHNOLOGY EQUIPMENT	4,875.80
ACCUM DEPRC - TECH EQUIPMENT	-4,257.97
GENERAL EQUIPMENT	235,316.97
ACC DEPR GENERAL EQUIPMENT	-175,713.25
TOTAL ASSETS	61,045.65
FUND BALANCE	
INVEST IN BUSINESS TYPE ASSETS	-61,045.65
TOTAL FUND BALANCE FOR FUND 81	-61,045.65

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	3,487,304.00
TOTAL ASSETS	3,487,304.00
LIABILITIES	
NON CUR BOND OBLIGATIONS	-3,385,789.00
NON CUR CAPITAL LEASES	-7,621.00
COMMITTED - SICK LEAVE PAYABLE	-93,894.00
TOTAL LIABILITIES	-3,487,304.00

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Amanda Almon **