

ASSETS 10 6101 CASH IN BANK -2,506,454.92 63,002,134.92 TOTAL ASSETS 10 7421 ACCOUNTS RECEIVABLE -2,503,090.83 63,001,144.18 10 7461 ACCR SALARIES & BENEFT PAYABLE -2,503,090.83 63,001,144.18 10 7461B STATE LIFE INSURANCE -000 -36.56 10 7461F AMERICAN FAMILY ASSURANCE CO -000 -36.56 10 7461F TRANS AMERICA SAURANCE CO -000 -486.61 10 7462 PAYROLL DEDUCTIONS -000 -505.25 10 7469 UNEMPLOYMENT BD PAID -16,517.92 -113,413.95 10 7470 WORKERS COMP BD PAID -45,569.03 -282.789.12 10 7471 FEDERAL TAX WITHHELD PAYABLE -000 -2.200.86 10 7473 STATE TAX WITHHELD PAYABLE -000 -1.477.64 10 7474 KITSS WITHHELD PAYABLE -000 -1.477.64 10 7474 KITSS WITHHELD PAYABLE -000 -1.477.66 10 7493-B DENTAL INSURANCE RMB -190.03 -282.789.12 10 7493-B DENTAL INSURANCE RMB -190.03 -286.783 10 7493-C RETUREMENT TAVABLE FUNDS -528.76 1,116.93 10 7499-C RETUREMENT TAVABLE FUNDS -000 -2.200 10 7499-C RETUREMENT TAVABLE FUNDS -000 -2.200 10 7499-C RETUREMENT TAVABLE RETUNDS -000 -2.200 10 7499-C RETUREMENT OF WAGES -30,00 3,557.97 -6,771.836.18 -108,586.490.23 10 7499-C RETUREMENT OF WAGES -30,00 -2.200 10 7499-C RETUREMENT OF WAGES -30,00 -2.200 10 7499-C RETUREMENT TAVABLE RETUNDS -000 -2.200 10 749-C RETUREMENT TAVABLE RETUNDS -000 -2.200 10 7603 PURCHASE OBLIGATIONS -34,318.46 -1.212,336.63 10 8753 ASSIGNED-PURCH 0BL-ANCE -000 -2.245.535.255 10 8753 ASSIGNED-PURC	FUND: 1 (CENED			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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10 7499G GARNISHMENT OF WAGES .00 3,557.95 10 7603 PURCHASE OBLIGATIONS -34,318.46 1,212,366.63 TOTAL LIABILITIES FUND BALANCE 10 6302 REVENUES CONTROL -6,771,836.18 -108,586,490.23 10 7602 EXPENDITURES CONTROL -6,771,836.18 -108,586,490.23 10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,846,714.00 10 8747 COMMITTED - OTHER .00 -2,652,545.25 10 8750 ASSIGNED FUND BALANCE .00 -20,000,000.00 10 8753 ASSIGNED FUNCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 <td cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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10 7602 EXPENDITURES CONTROL 9,092,151.16 72,397,398.46 10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,846,714.00 10 8747 COMMITTED - OTHER .00 -2,652,545.25 10 8750 ASSIGNED FUND BALANCE .00 -20,000,000.00 10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15	FUND BALANCE	E					
10 7602 EXPENDITURES CONTROL 9,092,151.16 72,397,398.46 10 8732 RESTRICTED- SICK LEAVE PAYABLE .00 -2,846,714.00 10 8747 COMMITTED - OTHER .00 -2,652,545.25 10 8750 ASSIGNED FUND BALANCE .00 -20,000,000.00 10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15		10	6302	REVENUES CONTROL	-6,771,836.18	-108,586,490.23	
10 8747 COMMITTED - OTHER .00 -2,652,545.25 10 8750 ASSIGNED FUND BALANCE .00 -20,000,000.00 10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE TOTAL FUND BALANCE		10		EXPENDITURES CONTROL	9,092,151.16	72,397,398.46	
10 8747 COMMITTED - OTHER .00 -2,652,545.25 10 8750 ASSIGNED FUND BALANCE .00 -20,000,000.00 10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE TOTAL FUND BALANCE			8732	RESTRICTED- SICK LEAVE PAYABLE		-2,846,714.00	
10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15					.00	-2,652,545.25	
10 8753 ASSIGNED-PURCH OBL - CURRENT 34,318.46 -1,212,366.63 10 8755 ASSIGNED-PURCH OBL - PRD 13/YE .00 -1,100,897.86 10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15							
10 8770 UNASSIGNED FUND BALANCE .00 452,495.36 TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15						-1,212,366.63	
TOTAL FUND BALANCE 2,354,633.44 -63,549,120.15				ASSIGNED-PURCH OBL - PRD 13/YE			
		10	8770	UNASSIGNED FUND BALANCE	.00	452,495.36	
			TOTAL FUND BA	LANCE	2,354,633.44	-63,549,12 <u>0.15</u>	
	тот	רו ואד		-	2,503,090.83	-63,001,144.18	



FUND: 2	SPECTAL	REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	STECIAL			TORTERIOD	BALANCE
ASSETS					
ABBEIB	20	6101	CASH IN BANK	-914,940.11	1,348,705.40
	20	6153	ACCOUNTS RECEIVABLE	.00	25,574.42
		TOTAL ASSETS		-914,940.11	1,374,279.82
LIABILITIE	S				
	20	7421	ACCOUNTS PAYABLE	-208,496.77	-569,387.42
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	-79,750.95	6,608,707.12
		TOTAL LIABIL	ITIES	-288,247.72	6,038,194.70
FUND BALAN	ICE				
	20	6302	REVENUES CONTROL	-1,293,960.05	-19,439,286.95
	20	7602	EXPENDITURES CONTROL	2,417,396.93	19,006,081.44
	20	8731	RESTRICTED GRANTS	.00	-370,561.89
	20 20 20	8753	ASSIGNED-PURCH OBL - CURRENT	79,750.95	-6,608,707.12
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,287,986.30
	20	8770	UNASSIGNED FUND BALANCE	.00	-4,287,986.30
		TOTAL FUND B	ALANCE	1,203,187.83	-7,412,474.52
Т	OTAL LIA	BILITIES + FU	ND BALANCE	914,940.11	-1,374,279.82

			NET CHANGE	ACCOUNT
FUND: 22 DIST A	CTIVITY (SPEC	REV)	FOR PERIOD	BALANCE
ASSETS				
22	6101	CASH IN BANK	-9,146.63	743,904.01
	TOTAL ASSET	S	-9,146.63	743,904.01
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-153.68	-22,191.19
22	7603	PURCHASE OBLIGATIONS	-5,473.73	60,803.53
	TOTAL LIABI	LITIES	-5,627.41	38,612.34
FUND BALANCE				
22	6302	REVENUES CONTROL	-51,591.30	-415,237.28
22	7602	EXPENDITURES CONTROL	60,891.61	388,931.55
22 22	8737	RESTRICTED - OTHER	.00	-741,638.19
22	8753	ASSIGNED-PURCH OBL - CURRENT	5,473.73	-60,803.53
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	46,231.10
	TOTAL FUND	BALANCE	14,774.04	-782,516.35
TOTAL LI	ABILITIES + F	UND BALANCE	9,146.63	-743,904.01



FUND: 25	SCHOOL	ACTIVITY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	25	6106	CASH IN BANK-SCHOOLS	.00	1,297,757.24
		TOTAL ASSETS	5	.00	1,297,757.24
FUND BALA	ANCE 25	8737	RESTRICTED - OTHER	.00	-1,297,757.24
TOTAL FUND BALANCE			.00	-1,297,757.24	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,297,757.24	



				NET CHANGE	ACCOUNT
FUND: 310	CAPITAL	OUTLAY FUND		FOR PERIOD	BALANCE
ASSETS					
ASSETS	31	6101	CASH IN BANK	.00	-657,596.00
		TOTAL ASSETS	5	.00	-657,596.00
FUND BALA	NCE				
	31	6302	REVENUES CONTROL	.00	-647,500.00
	31	7602	EXPENDITURES CONTROL	.00	1,305,096.00
TOTAL FUND BALANCE			BALANCE	.00	657,596.00
TOTAL LIABILITIES + FUND BALANCE				.00	657,596.00



FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	16,940,345.50
		TOTAL ASSETS		.00	16,940,345.50
FUND BALAN	NCE				
	32	6302	REVENUES CONTROL	.00	-16,907,076.00
	32	7602	EXPENDITURES CONTROL	.00	341,368.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-374,637.50
TOTAL FUND BALANCE				.00	-16,940,345.50
TOTAL LIABILITIES + FUND BALANCE				.00	-16,940,345.50



FUND: 360	CONSTR	UCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101		767 020 12	10 020 015 02
	50	TOTAL ASSETS	CASH IN BANK	-767,020.12 -767,020,12	18,938,015.92 18,938,015,92
LIABILITIES		IUTAL ASSETS		-707,020.12	18,938,013.92
LIADILITILS	36	7603	PURCHASE OBLIGATIONS	-62,539.74	11,501,037.12
		TOTAL LIABILIT	IES	-62,539.74	11,501,037.12
FUND BALANC	E				
	36 36 36 36 36	6302	REVENUES CONTROL	-6,274.43	-2,627,340.69
	36	7602	EXPENDITURES CONTROL	773,294.55	17,414,204.92
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,709,153.57
	36	8753	ASSIGNED-PURCH OBL - CURRENT	62,539.74	-11,501,037.12
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,984,273.42
		TOTAL FUND BAL	ANCE	829,559.86	-30,439,053.04
TOTAL LIABILITIES + FUND BALANCE			767,020.12	-18,938,015.92	



FUND: 400 DEBT	SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS 40	6101 TOTAL ASSETS	CASH IN BANK	-3,373,606.24 -3,373,606.24	-12,059,258.43 -12,059,258.43
FUND BALANCE 40 40 40	6302 7602 8736	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED - DEBT SERVICE	.00 3,373,606.24 .00	-379,088.00 12,731,890.35 -293,543.92
	TOTAL FUND BA IABILITIES + FUN	3,373,606.24 3,373,606.24	12,059,258.43	



				NET CHANGE	ACCOUNT
FUND: 51 F	OOD SE	RVICE FUND		FOR PERIOD	BALANCE
ASSETS					
ASSETS	51	6101	CASH IN BANK	-40,670.36	3,997,245.88
	51 51	6171	INVENTORIES FOR CONSUMPTION	.00	217,773.29
	51 51	64000	DEFERRED OUTFLOW- OPEB	.00	734,028.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	993,719.00
		TOTAL ASSETS		-40,670.36	5,942,766.17
LIABILITIES	- 1	7401			07 200 05
	51 51	7421 75410	ACCOUNTS PAYABLE DEFERRED INFLOW- OPEB	16,517.31 .00	-97,399.05 -1,957,296.00
	51	75410 7541P	UNFUNDED PENSION LIABILITY	.00	-7,170,529.00
	51 51	7603	PURCHASE OBLIGATIONS	1,494.54	1,506,264.21
	51	77000	DEFERRED INFLOW OPEB	.00	-779,165.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-197,744.00
		TOTAL LIABILIT	IES	18,011.85	-8,695,868.84
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,119,281.05	-12,661,030.85
	51 51	7602 87370	EXPENDITURES CONTROL OTHER OPEB LIAB ENTER FUNDS	1,143,434.10 .00	8,368,206.67
	51	8737P	RESTRICTED-OTHER PENSION	.00	2,002,433.00 6,374,554.00
	51	8739	RESTRICTED NEW ASSETS	.00	85,577.59
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,494.54	-1,506,264.21
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	89,626.47
		TOTAL FUND BALA	ANCE	22,658.51	2,753,102.67
тот	AL LIA	BILITIES + FUND	BALANCE	40,670.36	-5,942,766.17



			NET CHANGE	ACCOUNT
FUND: 52 DAY C	ARE		FOR PERIOD	BALANCE
ASSETS				
52	6101	CASH IN BANK	83,698.78	2,500,679.81
52 52	64000	DEFERRED OUTFLOW- OPEB	.00	126,003.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	170,609.00
	TOTAL ASSETS		83,698.78	2,797,291.81
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	257.00	-250.00
52	75410	DEFERRED INFLOW- OPEB	.00	-335,936.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,230,695.00
52 52 52	7603	PURCHASE OBLIGATIONS	66,346.76	187,159.01
52	77000	DEFERRED INFLOW OPEB	.00	-133,750.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,993.00
	TOTAL LIABILI	ITIES	66,603.76	-1,547,464.99
FUND BALANCE				
52	6302	REVENUES CONTROL	-160,179.75	-3,073,971.50
52	7602	EXPENDITURES CONTROL	76,223.97	714,822.77
52	87370	OTHER OPEB LIAB ENTER FUNDS	.00	343,683.00
52 52	8737P	RESTRICTED-OTHER PENSION	.00	1,094,079.00
52	8739	RESTRICTED-NEW ASSETS	.00	-319,168.48
52 52	8753	ASSIGNED-PURCH OBL - CURRENT	-66,346.76	-187,159.01
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	177,887.40
	TOTAL FUND BA	ALANCE	-150,302.54	-1,249,826.82
TOTAL L	IABILITIES + FUN	ND BALANCE	-83,698.78	-2,797,291.81

			NET CHANGE	ACCOUNT
FUND: 53 PROPRIE	ETARY FUND- E		FOR PERIOD	BALANCE
ASSETS	C101		2 004 80	22 452 78
53	6101	CASH IN BANK	3,004.80	22,452.78
53	6153	ACCOUNTS RECEIVABLE	4,027.00	6,453.00
	TOTAL ASSET	S	7,031.80	28,905.78
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	-112.19	-564.50
53	7603	PURCHASE OBLIGATIONS	1,853.30	4,396.70
	TOTAL LIABI	LITIES	1,741.11	3,832.20
FUND BALANCE				
53	6302	REVENUES CONTROL	-12,419.00	-62,988.30
53 53	7602	EXPENDITURES CONTROL	5,499.39	34,647.02
53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,853.30	-4,396.70
	TOTAL FUND	BALANCE	-8,772.91	-32,737.98
TOTAL LIA	BILITIES + F	UND BALANCE	-7,031.80	-28,905.78



FUND: 55 PF	ROPRIET	ARY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	55	6101	CASH IN BANK	-883.26	66,725.34
	55	6153	ACCOUNTS RECEIVABLE	756.20	3,107.45
		TOTAL ASSETS		-127.06	69,832.79
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	907.34	-2,328.58
	55	7603	PURCHASE OBLIGATIONS	-10,424.23	3,217.76
		TOTAL LIABIL	ITIES	-9,516.89	889.18
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,155.36	-117,718.53
	55 55 55	7602	EXPENDITURES CONTROL	4,375.08	50,214.32
	55	8739	RESTRICTED-NEW ASSETS	.00	-291.78
	55	8753	ASSIGNED-PURCH OBL - CURRENT	10,424.23	-3,217.76
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	291.78
		TOTAL FUND B	ALANCE	9,643.95	-70,721.97
TOTA	AL LIAE	BILITIES + FU	ND BALANCE	127.06	-69,832.79

				NET CHANGE	ACCOUNT
FUND: 56	SCHOOL	ENTREPRENEURS	SHIP	FOR PERIOD	BALANCE
ASSETS					
	56	6101	CASH IN BANK	-288.76	2,531.27
		TOTAL ASSETS	5	-288.76	2,531.27
LIABILITIE					
	56	7603	PURCHASE OBLIGATIONS	14.39	385.99
TOTAL LIABILITIES				14.39	385.99
FUND BALAN					
	56	6302	REVENUES CONTROL	-188.38	-3,008.41
	56	7602	EXPENDITURES CONTROL	477.14	477.14
	56	8753	ASSIGNED-PURCH OBL - CURRENT	-14.39	-385.99
TOTAL FUND BALANCE				274.37	-2,917.26
TOTAL LIABILITIES + FUND BALANCE				288.76	-2,531.27



FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	70	6101 TOTAL ASSETS	CASH IN BANK	854.42 854.42	158,500.80 158,500.80
FUND BALANCE 70 6302 REVENUES CONTROL TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE			BALANCE	-854.42 -854.42 -854.42	-158,500.80 -158,500.80 -158,500.80

				NET CHANGE	ACCOUNT
FUND: 8	GOVERN	MENTAL ASSETS		FOR PERIOD	BALANCE
ASSETS					
ABBEIB	80	6201	LAND	.00	8,787,006.81
	80	6211	LAND IMPROVEMENTS	.00	11,532,846.41
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-6,665,752.53
	80	6221	BUILDINGS & BUILDING IMPROVE	-5,099.00	343,571,447.35
	80	6222	ACCUMULATED DEPREC BUILDINGS	127.47	-114,648,404.16
	80	6231	TECHNOLOGY EQUIPMENT	-90,580.96	3,770,128.13
	80	6232	ACCUMULATED DEP TECH EQUIP	89,001.97	-3,556,162.50
	80	6241	VEHICLES	.00	20,644,513.60
	80	6242	ACCUMULATED DEP VEHICLES	.00	-13,765,600.92
	80	6251	GENERAL EQUIPMENT	-41,630.41	10,074,028.85
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	28,803.53	-7,350,894.12
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	36,863,387.97
	80	6302	REVENUES CONTROL	17,257.82	89,030.30
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-289,353,296.78
		TOTAL ASSETS		-2,119.58	-7,721.59
LIABILITI	ES				
	80	7602	EXPENDITURES CONTROL	2,119.58	7,721.59
		TOTAL LIABILI	TES	2,119.58	7,721.59
TOTAL LIABILITIES + FUND BALANCE			2,119.58	7,721.59	

FUND: 81		ERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOND: OI	1000 3	ERVICE ASSETS		TOR TERIOD	BALANCE
ASSETS					
ABBEIB	81	6201	LAND	.00	16,790.00
	81	6211	LAND IMPROVEMENTS	.00	14,406.78
	81 81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
	81	6221	BUILDINGS & BUILDING IMPROVE	.00	200,715.88
	81 91	6222 6231	ACCUMULATED DEPREC BUILDINGS	.00 .00	-191,095.51 1,779.25
	81 81 81	6232	TECHNOLOGY EQUIPMENT ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
	81	6241	VEHICLES	.00	277,849.56
	81 81 81	6242	ACCUMULATED DEP VEHICLES	.00	-200,567.99
	81	6251	GENERAL EQUIPMENT	-3,181.50	4,814,693.43
	81 81	6252	ACCUMULATED DEP GEN EQUIPMENT	3,181.50	-3,277,634.30
	81	6302	REVENUES CONTROL	.00	9,208.50
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,650,765.30
		TOTAL ASSETS		.00	-805.74
LIABILITIE					
	81	7602	EXPENDITURES CONTROL	.00	805.74
TOTAL LIABILITIES			.00	805.74	
TOTAL LIABILITIES + FUND BALANCE			.00	805.74	

** END OF REPORT - Generated by Jessica Annis **