

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-300,428.32	169,766.98
		TOTAL ASSETS	-300,428.32	169,766.98
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	.00	-22,834.95
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-19,270.10
	10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	5.42
	10	7472 FICA WITHHELD PAYABLE	.00	38.54
	10	7473 STATE TAX WITHHELD PAYABLE	1,866.67	-11,457.74
	10	7603 PURCHASE OBLIGATIONS	-63,117.08	393,168.94
		TOTAL LIABILITIES	-61,250.41	339,650.11
FUND BALANCE				
	10	6302 REVENUES CONTROL	-509,271.27	-7,294,507.45
	10	7602 EXPENDITURES CONTROL	807,832.92	7,130,938.43
	10	8753 ASSIGNED-PURCH OBL - CURRENT	63,117.08	-393,168.94
	10	8770 UNASSIGNED FUND BALANCE	.00	47,320.87
		TOTAL FUND BALANCE	361,678.73	-509,417.09
		TOTAL LIABILITIES + FUND BALANCE	300,428.32	-169,766.98

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	-36,358.86	-45,350.45
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
TOTAL ASSETS			-----	-----
			-36,358.86	-42,272.98
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-16,143.57
20	7603	PURCHASE OBLIGATIONS	-80,235.53	98,030.04
TOTAL LIABILITIES			-----	-----
			-80,235.53	81,886.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-214,989.08	-1,700,378.75
20	7602	EXPENDITURES CONTROL	251,347.94	1,840,913.90
20	8731	RESTRICTED GRANTS	.00	-47,824.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	80,235.53	-148,467.25
20	8770	UNASSIGNED FUND BALANCE	.00	16,143.57
TOTAL FUND BALANCE			-----	-----
			116,594.39	-39,613.49
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			36,358.86	42,272.98
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	15.00	55,314.00
			TOTAL ASSETS	----- 15.00	----- 55,314.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-262.04	-70,849.15
	21	7602	EXPENDITURES CONTROL	247.04	15,535.15
			TOTAL FUND BALANCE	----- -15.00	----- -55,314.00
			TOTAL LIABILITIES + FUND BALANCE	----- -15.00	----- -55,314.00
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FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	15,898.03	194,524.41
			TOTAL ASSETS	15,898.03	194,524.41
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	2,683.20	35,757.41
			TOTAL LIABILITIES	2,683.20	35,757.41
FUND BALANCE					
	25	6302	REVENUES CONTROL	-29,665.76	-323,795.66
	25	7602	EXPENDITURES CONTROL	13,767.73	129,271.25
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,683.20	-35,757.41
			TOTAL FUND BALANCE	-18,581.23	-230,281.82
			TOTAL LIABILITIES + FUND BALANCE	-15,898.03	-194,524.41
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,229,763.34
			TOTAL ASSETS	.00	1,229,763.34
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-139,790.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,179,946.68
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	1,089,973.34
			TOTAL FUND BALANCE	.00	-1,229,763.34
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,229,763.34
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-458,961.35
			TOTAL ASSETS	.00	-458,961.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-392,914.60
	32	7602	EXPENDITURES CONTROL	.00	847,750.05
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	4,125.90
			TOTAL FUND BALANCE	.00	458,961.35
			TOTAL LIABILITIES + FUND BALANCE	.00	458,961.35
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	36	6101	CASH IN BANK	927.55	1,837,532.42
			TOTAL ASSETS	927.55	1,837,532.42
				-----	-----
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,485,192.03
			TOTAL LIABILITIES	.00	1,485,192.03
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FUND BALANCE					
	36	6302	REVENUES CONTROL	-927.55	-3,042,731.26
	36	7602	EXPENDITURES CONTROL	.00	1,465,001.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,802.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,485,192.03
			TOTAL FUND BALANCE	-927.55	-3,322,724.45
			TOTAL LIABILITIES + FUND BALANCE	-927.55	-1,837,532.42
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-901,440.27
	40	7602	EXPENDITURES CONTROL	.00	901,440.27
TOTAL FUND BALANCE				-----	-----
				.00	.00
TOTAL LIABILITIES + FUND BALANCE				-----	-----
				.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-16,615.78	164,722.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	31,225.00
51	6400P	DEFERRED OUTFLOWS	.00	90,149.00
51	65410	Funded OPEB Assets	.00	16,954.00
TOTAL ASSETS			-16,615.78	317,199.99

LIABILITIES				
51	7541P	PENSION LIABILITY	.00	-143,992.00
51	7603	PURCHASE OBLIGATIONS	-41,616.87	533,116.06
51	77000	Deferred Inflow of Resources	.00	-141,901.00
51	7700P	Deferred Inflow of Resources	.00	-86,944.00
TOTAL LIABILITIES			-41,616.87	160,279.06

FUND BALANCE				
51	6302	REVENUES CONTROL	-52,226.96	-716,872.83
51	7602	EXPENDITURES CONTROL	68,842.74	538,000.84
51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	41,616.87	-533,116.06
TOTAL FUND BALANCE			58,232.65	-477,479.05

TOTAL LIABILITIES + FUND BALANCE			16,615.78	-317,199.99
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	11,000.00
80	6211	LAND IMPROVEMENTS	.00	61,489.80
80	6212	ACCUMULATED DEPR./LAND IMPROVE	.00	-61,489.80
80	6221	BUILDINGS AND BLDG.IMPROVEMENT	.00	20,412,025.63
80	6222	ACCUMULATED DEPR. ON BUILDINGS	.00	-9,444,241.86
80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00
80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00
80	6241	MACHINERY & EQUIPMENT	.00	989,209.66
80	6242	ACCUMULATED DEPRECIATION	.00	-749,163.54
80	6251	GENERAL EQUIPMENT	.00	55,775.65
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-48,582.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,254,141.47
80	6281	INTANGIBLE RIGHT TO USE ASSET	.00	97,676.00
80	6281S	SUBSCRIPTION ASSET	.00	322,196.75
80	6282	Accumulated AMORT ASSET	.00	-85,466.00
80	6282S	ACC DEP SUBSCRIPTION ASSET	.00	-97,782.96
TOTAL ASSETS			.00	13,716,788.51

FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,716,788.51
TOTAL FUND BALANCE			.00	-13,716,788.51

TOTAL LIABILITIES + FUND BALANCE			.00	-13,716,788.51
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FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	81	6251	GENERAL EQUIPMENT	.00	189,987.55
	81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-153,932.12
	TOTAL ASSETS			-----	-----
				.00	36,055.43

FUND BALANCE					
	81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-36,055.43
	TOTAL FUND BALANCE			-----	-----
				.00	-36,055.43
	TOTAL LIABILITIES + FUND BALANCE			-----	-----
				.00	-36,055.43
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