

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-455,875.14	38,685,979.55
	10	6153	ACCOUNTS RECEIVABLE	-1,204,026.86	.00
TOTAL ASSETS			-1,659,902.00	38,685,979.55	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	299,811.58	.00
	10	7421B	ACCOUNTS PAYABLE C CARD	-88,773.87	-89,465.88
	10	7460U	UNEMPLOYMENT PAYABLE	-476.13	-476.13
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-105.96	-105.96
	10	7468	HEALTH INSURANCES	-1,847.53	-1,847.53
	10	7481	ADVANCES FROM GRANTORS	.00	-82,535.55
	10	7487	DENTAL	-63.16	-63.16
	10	7603	PURCHASE OBLIGATIONS	81,492,794.64	81,492,796.78
TOTAL LIABILITIES			81,701,339.57	81,318,302.57	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-3,612,959.87	-3,612,959.87
	10	7602	EXPENDITURES CONTROL	5,064,316.94	5,064,316.94
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-646,145.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-81,492,794.64	-81,492,796.78
	10	8757	ASSIGNED - OTHER	.00	-3,182,058.83
	10	8770	UNASSIGNED FUND BALANCE	.00	-36,134,638.58
TOTAL FUND BALANCE			-80,041,437.57	-120,004,282.12	
TOTAL LIABILITIES + FUND BALANCE			1,659,902.00	-38,685,979.55	

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
20	6101	CASH IN BANK	683,256.96	1,018,037.19
20	6153	ACCOUNTS RECEIVABLE	-1,708,706.14	.00
TOTAL ASSETS			-----	-----
			-1,025,449.18	1,018,037.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	181,033.75	.00
20	7421B	ACCOUNTS PAYABLE C CARD	-4,450.42	-5,823.80
20	7481	ADVANCES FROM GRANTORS	1,284,897.58	.00
20	7603	PURCHASE OBLIGATIONS	6,112,909.59	6,290,412.85
TOTAL LIABILITIES			-----	-----
			7,574,390.50	6,284,589.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,043,141.25	-1,043,141.25
20	7602	EXPENDITURES CONTROL	607,109.52	607,109.52
20	8731	RESTRICTED GRANTS	-931,361.86	-1,507,543.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,112,909.59	-6,290,412.85
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	931,361.86	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-177,503.26
TOTAL FUND BALANCE			-----	-----
			-6,548,941.32	-7,302,626.24
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			1,025,449.18	-1,018,037.19
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FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
22	6101	CASH IN BANK	2,039.77	728,406.43
22	6153	ACCOUNTS RECEIVABLE	-1,900.00	.00
TOTAL ASSETS			----- 139.77	----- 728,406.43
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	23,485.61	.00
22	7421B	ACCOUNTS PAYABLE C CARD	-6,131.87	-9,722.70
22	7603	PURCHASE OBLIGATIONS	18,049.32	47,176.20
TOTAL LIABILITIES			----- 35,403.06	----- 37,453.50
FUND BALANCE				
22	6302	REVENUES CONTROL	-27,556.78	-27,556.78
22	7602	EXPENDITURES CONTROL	10,063.27	10,063.27
22	8737	RESTRICTED - OTHER	-2,553.83	-703,744.05
22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,049.32	-47,176.20
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	2,553.83	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-29,126.88
TOTAL FUND BALANCE			----- -35,542.83	----- -765,859.93
TOTAL LIABILITIES + FUND BALANCE			----- -139.77	----- -728,406.43
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FUND: 25 SPECIAL REV STUDENT ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	25	6106	OTHER CASH	.00	1,188,086.24
	25	6153	ACCOUNTS RECEIVABLE	-12,431.03	.00
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			TOTAL ASSETS	-12,431.03	1,188,086.24
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LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	300.92	.00
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			TOTAL LIABILITIES	300.92	.00
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FUND BALANCE					
	25	6302	REVENUES CONTROL	12,431.03	12,431.03
	25	7602	EXPENDITURES CONTROL	-300.92	-300.92
	25	8737	RESTRICTED - OTHER	.00	-1,200,216.35
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			TOTAL FUND BALANCE	12,130.11	-1,188,086.24
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			TOTAL LIABILITIES + FUND BALANCE	12,431.03	-1,188,086.24
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	585,000.00	1,604,015.61
			TOTAL ASSETS	585,000.00	1,604,015.61
FUND BALANCE					
	31	6302	REVENUES CONTROL	-585,000.00	-585,000.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,019,015.61
			TOTAL FUND BALANCE	-585,000.00	-1,604,015.61
			TOTAL LIABILITIES + FUND BALANCE	-585,000.00	-1,604,015.61
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-75,193.81	333,855.60
			TOTAL ASSETS	-75,193.81	333,855.60
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,474,254.00	-1,474,254.00
	32	7602	EXPENDITURES CONTROL	1,549,447.81	1,549,447.81
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
			TOTAL FUND BALANCE	75,193.81	-333,855.60
			TOTAL LIABILITIES + FUND BALANCE	75,193.81	-333,855.60

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-8,450,599.86	44,587,438.72
		TOTAL ASSETS	-8,450,599.86	44,587,438.72

LIABILITIES				
36	7421	ACCOUNTS PAYABLE	6,248,998.29	.00
36	7421B	ACCOUNTS PAYABLE C CARD	-29,955.10	-28,803.31
36	7603	PURCHASE OBLIGATIONS	33,223,272.14	68,227,634.22
		TOTAL LIABILITIES	39,442,315.33	68,198,830.91

FUND BALANCE				
36	6302	REVENUES CONTROL	-145,110.33	-145,110.33
36	7602	EXPENDITURES CONTROL	2,376,667.00	2,376,667.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	33,632,737.22	-13,157,454.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	-33,223,272.14	-68,227,634.22
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-33,632,737.22	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-35,004,362.08
		TOTAL FUND BALANCE	-30,991,715.47	-112,786,269.63

TOTAL LIABILITIES + FUND BALANCE			8,450,599.86	-44,587,438.72
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	1,725.54
			TOTAL ASSETS	.00	1,725.54
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,587,600.03	-1,587,600.03
	40	7602	EXPENDITURES CONTROL	1,587,600.03	1,587,600.03
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
			TOTAL FUND BALANCE	.00	-1,725.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	112,204.99	1,407,942.67
51	6153	ACCOUNTS RECEIVABLE	-229,731.91	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	111,262.54
51	64000	DEFERRED OUTFLOWS-CERS	.00	573,946.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,443,485.00
TOTAL ASSETS			-117,526.92	3,536,636.21
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LIABILITIES				
51	7421	ACCOUNTS PAYABLE	6,554.01	-162.75
51	7421B	ACCOUNTS PAYABLE C CARD	-41.03	-1,956.49
51	75410	NET OPEB LIABILITY	.00	108,295.00
51	7541P	NET PENSION LIABILITY	.00	-5,033,071.00
51	7603	PURCHASE OBLIGATIONS	6,256,813.50	6,256,813.50
51	77000	DEFERRED INFLOWS-CERS	.00	-2,087,472.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,531,696.00
TOTAL LIABILITIES			6,263,326.48	-2,289,249.74
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FUND BALANCE				
51	6302	REVENUES CONTROL	-15,269.42	-15,269.42
51	7602	EXPENDITURES CONTROL	126,283.36	126,283.36
51	87370	RESTRICTED-OTHER	.00	1,405,231.00
51	8737P	RESTRICTED-OTHER	.00	5,121,282.00
51	8739	RESTRICTED NET POSITION	29,896.87	-1,486,940.50
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-111,262.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,315,356.14	-6,315,356.14
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	28,645.77	28,645.77
TOTAL FUND BALANCE			-6,145,799.56	-1,247,386.47
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TOTAL LIABILITIES + FUND BALANCE			117,526.92	-3,536,636.21
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	8,646,270.10
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-406,575.81
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	344,325,904.80
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-127,730,438.30
80	6231	TECHNOLOGY EQUIPMENT	.00	4,585,969.51
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-3,990,890.38
80	6241	FIXED ASSETS - VEHICLES	.00	13,033,533.07
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-9,047,922.05
80	6251	GENERAL EQUIPMENT	.00	2,445,843.88
80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,337,004.44
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	120,951,403.71
TOTAL ASSETS			-----	-----
			.00	352,624,072.83

FUND BALANCE				
80	8710	INVESTMENT IN GOVN ASSETS	.00	-352,624,072.83
TOTAL FUND BALANCE			-----	-----
			.00	-352,624,072.83
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-352,624,072.83
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	22,481.69
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-22,481.69
81	6251	GENERAL EQUIPMENT	.00	4,740,843.05
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,556,292.92
TOTAL ASSETS			-----	-----
			.00	1,184,550.13

FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,184,550.13
TOTAL FUND BALANCE			-----	-----
			.00	-1,184,550.13
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-1,184,550.13
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