

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	-7,916,436.03	22,936,776.17
		TOTAL ASSETS	-7,916,436.03	22,936,776.17
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LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	.00	-8,055.96
	10	7421B ACCOUNTS PAYABLE C CARD	-6,944.21	-32,214.37
	10	7460U UNEMPLOYMENT PAYABLE	1,079.58	-5,320.26
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-195.26
	10	7461F FED MATCHING	-47,708.56	-47,708.56
	10	7468 HEALTH INSURANCES	-93.52	-4,797.47
	10	7481 ADVANCES FROM GRANTORS	.00	-82,535.55
	10	7487 DENTAL	.00	-160.58
	10	7603 PURCHASE OBLIGATIONS	-8,553,728.62	72,942,245.85
		TOTAL LIABILITIES	-8,607,395.33	72,761,257.84
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-4,155,058.89	-17,368,518.93
	10	7602 EXPENDITURES CONTROL	12,125,161.63	34,054,989.08
	10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-646,145.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	8,553,728.62	-72,942,245.85
	10	8757 ASSIGNED - OTHER	.00	-2,661,474.73
	10	8770 UNASSIGNED FUND BALANCE	.00	-36,134,638.58
		TOTAL FUND BALANCE	16,523,831.36	-95,698,034.01
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TOTAL LIABILITIES + FUND BALANCE			7,916,436.03	-22,936,776.17
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101 CASH IN BANK	-672,036.40	904,026.29
		TOTAL ASSETS	-672,036.40	904,026.29
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LIABILITIES				
	20	7421B ACCOUNTS PAYABLE C CARD	-10,718.44	-30,387.33
	20	7603 PURCHASE OBLIGATIONS	-537,212.08	6,579,135.50
		TOTAL LIABILITIES	-547,930.52	6,548,748.17
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FUND BALANCE				
	20	6302 REVENUES CONTROL	-847,797.71	-4,201,401.40
	20	7602 EXPENDITURES CONTROL	1,530,552.55	3,903,944.10
	20	8731 RESTRICTED GRANTS	.00	-1,507,543.52
	20	8753 ASSIGNED-PURCH OBL - CURRENT	537,212.08	-6,579,135.50
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
	20	8770 UNASSIGNED FUND BALANCE	.00	-177,503.26
		TOTAL FUND BALANCE	1,219,966.92	-7,452,774.46
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TOTAL LIABILITIES + FUND BALANCE			672,036.40	-904,026.29
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FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
22	6101	CASH IN BANK	-19,097.68	800,835.00
		TOTAL ASSETS	-19,097.68	800,835.00
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LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-90.00
22	7421B	ACCOUNTS PAYABLE C CARD	-8,391.89	-26,820.45
22	7603	PURCHASE OBLIGATIONS	-9,072.86	49,528.53
		TOTAL LIABILITIES	-17,464.75	22,618.08
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FUND BALANCE				
22	6302	REVENUES CONTROL	-36,754.37	-234,128.90
22	7602	EXPENDITURES CONTROL	64,243.94	161,394.57
22	8737	RESTRICTED - OTHER	.00	-703,744.05
22	8753	ASSIGNED-PURCH OBL - CURRENT	9,072.86	-49,528.53
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-29,126.88
		TOTAL FUND BALANCE	36,562.43	-823,453.08
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TOTAL LIABILITIES + FUND BALANCE			19,097.68	-800,835.00
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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
		TOTAL ASSETS	.00	1,188,086.24
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FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	12,431.03
	25	7602 EXPENDITURES CONTROL	.00	-300.92
	25	8737 RESTRICTED - OTHER	.00	-1,200,216.35
		TOTAL FUND BALANCE	.00	-1,188,086.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-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	.00	1,604,015.61
			TOTAL ASSETS	.00	1,604,015.61
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FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-585,000.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,019,015.61
			TOTAL FUND BALANCE	.00	-1,604,015.61
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			TOTAL LIABILITIES + FUND BALANCE	.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	-764,809.96	-7,726,221.27
			TOTAL ASSETS	-764,809.96	-7,726,221.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,474,254.00
	32	7602	EXPENDITURES CONTROL	764,809.96	9,609,524.68
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
			TOTAL FUND BALANCE	764,809.96	7,726,221.27
			TOTAL LIABILITIES + FUND BALANCE	764,809.96	7,726,221.27

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-4,677,383.77	75,509,919.61
		TOTAL ASSETS	-4,677,383.77	75,509,919.61

LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	-71,284.00	-71,284.00
	36	7421B ACCOUNTS PAYABLE C CARD	13,107.95	-70,539.92
	36	7603 PURCHASE OBLIGATIONS	-3,441,496.17	61,675,236.49
		TOTAL LIABILITIES	-3,499,672.22	61,533,412.57

FUND BALANCE				
	36	6302 REVENUES CONTROL	-229,985.22	-44,263,069.59
	36	7602 EXPENDITURES CONTROL	4,965,545.04	15,685,165.98
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-13,157,454.86
	36	8753 ASSIGNED-PURCH OBL - CURRENT	3,441,496.17	-61,675,236.49
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
	36	8770 UNASSIGNED FUND BALANCE	.00	-35,004,362.08
		TOTAL FUND BALANCE	8,177,055.99	-137,043,332.18

TOTAL LIABILITIES + FUND BALANCE			4,677,383.77	-75,509,919.61
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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	-905,412.50	-10,620,991.30
	40	7602	EXPENDITURES CONTROL	905,412.50	10,620,991.30
	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	-33,176.45	1,101,573.13
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			-33,176.45	3,230,266.67

LIABILITIES				
51	7421B	ACCOUNTS PAYABLE C CARD	-7,834.27	-16,060.14
51	75410	NET OPEB LIABILITY	.00	108,295.00
51	7541P	NET PENSION LIABILITY	.00	-5,033,071.00
51	7603	PURCHASE OBLIGATIONS	-715,782.30	4,994,283.31
51	77000	DEFERRED INFLOWS-CERS	.00	-2,087,472.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,531,696.00
TOTAL LIABILITIES			-723,616.57	-3,565,720.83

FUND BALANCE				
51	6302	REVENUES CONTROL	-856,732.57	-1,849,138.34
51	7602	EXPENDITURES CONTROL	897,743.29	2,286,226.34
51	87370	RESTRICTED-OTHER	.00	1,405,231.00
51	8737P	RESTRICTED-OTHER	.00	5,121,282.00
51	8739	RESTRICTED NET POSITION	.00	-1,492,704.12
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-111,262.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	715,782.30	-5,052,825.95
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			756,793.02	335,454.16

TOTAL LIABILITIES + FUND BALANCE			33,176.45	-3,230,266.67
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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	-463,974.75
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	344,325,904.80
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-135,327,009.27
80	6231	TECHNOLOGY EQUIPMENT	.00	4,585,969.51
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-4,214,243.91
80	6241	FIXED ASSETS - VEHICLES	.00	13,033,533.07
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-9,760,529.49
80	6251	GENERAL EQUIPMENT	.00	2,445,843.88
80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,466,765.90
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	120,951,403.71
TOTAL ASSETS			-----	-----
			.00	343,904,380.49

FUND BALANCE				
80	8710	INVESTMENT IN GOVN ASSETS	.00	-343,904,380.49
TOTAL FUND BALANCE			-----	-----
			.00	-343,904,380.49
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-343,904,380.49
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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	-3,712,314.21
TOTAL ASSETS			-----	-----
			.00	1,028,528.84
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,028,528.84
TOTAL FUND BALANCE			-----	-----
			.00	-1,028,528.84
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-1,028,528.84
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