

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	-414,268.21	244,960.35
		TOTAL ASSETS	-414,268.21	244,960.35
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LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	400.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,778.88	-13,422.94
10	7472	FICA WITHHELD PAYABLE	.00	23.38
10	7473	STATE TAX WITHHELD PAYABLE	6,884.57	-9,712.74
10	7603	PURCHASE OBLIGATIONS	63,386.68	335,438.22
		TOTAL LIABILITIES	77,050.13	312,725.92
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FUND BALANCE				
10	6302	REVENUES CONTROL	-281,890.98	-6,011,634.94
10	7602	EXPENDITURES CONTROL	682,495.74	5,178,630.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	-63,386.68	-346,314.51
10	8770	UNASSIGNED FUND BALANCE	.00	621,632.50
		TOTAL FUND BALANCE	337,218.08	-557,686.27
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TOTAL LIABILITIES + FUND BALANCE			414,268.21	-244,960.35
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	124,085.85	321,314.95
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
TOTAL ASSETS			124,085.85	324,392.42
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-16,143.57
20	7603	PURCHASE OBLIGATIONS	25,094.39	40,250.59
TOTAL LIABILITIES			25,094.39	24,107.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-222,353.88	-1,084,337.31
20	7602	EXPENDITURES CONTROL	98,268.03	846,789.95
20	8731	RESTRICTED GRANTS	.00	-20,264.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,094.39	-90,687.80
TOTAL FUND BALANCE			-149,180.24	-348,499.44
TOTAL LIABILITIES + FUND BALANCE			-124,085.85	-324,392.42

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH IN BANK	782.36	43,593.49
		TOTAL ASSETS	782.36	43,593.49
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LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-270.00	15,092.69
		TOTAL LIABILITIES	-270.00	15,092.69
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FUND BALANCE				
21	6302	REVENUES CONTROL	-6,116.00	-97,176.10
21	7602	EXPENDITURES CONTROL	5,333.64	53,582.61
21	8753	ASSIGNED-PURCH OBL - CURRENT	270.00	-15,092.69
21	8757	ASSIGNED - OTHER	.00	-62,240.65
21	8770	UNASSIGNED FUND BALANCE	.00	62,240.65
		TOTAL FUND BALANCE	-512.36	-58,686.18
		TOTAL LIABILITIES + FUND BALANCE	-782.36	-43,593.49
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
25	6101	CASH IN BANK	-215.70	195,946.43
		TOTAL ASSETS	-215.70	195,946.43

LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-112.01
25	7603	PURCHASE OBLIGATIONS	961.60	38,965.80
		TOTAL LIABILITIES	961.60	38,853.79

FUND BALANCE				
25	6302	REVENUES CONTROL	-27,414.62	-362,689.76
25	7602	EXPENDITURES CONTROL	27,630.32	166,855.34
25	8753	ASSIGNED-PURCH OBL - CURRENT	-961.60	-38,965.80
25	8757	ASSIGNED - OTHER	.00	-171,304.08
25	8770	UNASSIGNED FUND BALANCE	.00	171,304.08
		TOTAL FUND BALANCE	-745.90	-234,800.22

		TOTAL LIABILITIES + FUND BALANCE	215.70	-195,946.43
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH IN BANK	.00	1,090,246.59
TOTAL ASSETS			.00	1,090,246.59

FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-42,300.00
31	7602	EXPENDITURES CONTROL	.00	46,904.29
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,089,973.34
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,877.54
TOTAL FUND BALANCE			.00	-1,090,246.59
TOTAL LIABILITIES + FUND BALANCE			.00	-1,090,246.59
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	372,715.60	63,016.63
		TOTAL ASSETS	----- 372,715.60	----- 63,016.63
FUND BALANCE				
32	6302	REVENUES CONTROL	-375,421.40	-692,546.26
32	7602	EXPENDITURES CONTROL	2,705.80	809,935.63
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	4,125.90
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-184,531.90
		TOTAL FUND BALANCE	----- -372,715.60	----- -63,016.63
		TOTAL LIABILITIES + FUND BALANCE	----- -372,715.60	----- -63,016.63
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	2.13	1,348.00
36	6105	CASH WITH FISCAL AGENTS	.00	1,019,444.52
TOTAL ASSETS			2.13	1,020,792.52
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FUND BALANCE				
36	6302	REVENUES CONTROL	-2.13	-399.05
36	7602	EXPENDITURES CONTROL	.00	98,807.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,119,200.50
TOTAL FUND BALANCE			-2.13	-1,020,792.52
TOTAL LIABILITIES + FUND BALANCE			-2.13	-1,020,792.52
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
	40	6302 REVENUES CONTROL	-2,705.80	-809,935.63
	40	7602 EXPENDITURES CONTROL	2,705.80	809,935.63
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		TOTAL FUND BALANCE	.00	.00
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		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	-12,639.23	103,918.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.81
51	64000	DEFERRED OUTFLOWS	.00	30,429.00
51	6400P	DEFERRED OUTFLOWS	.00	86,951.00
51	65410	Funded OPEB Assets	.00	10,625.00
TOTAL ASSETS			-12,639.23	252,802.26
LIABILITIES				
51	7541P	PENSION LIABILITY	.00	-366,971.00
51	7603	PURCHASE OBLIGATIONS	-34,628.80	554,753.41
51	77000	Deferred Inflow of Resources	.00	-114,770.00
51	7700P	Deferred Inflow of Resources	.00	-69,877.00
TOTAL LIABILITIES			-34,628.80	3,135.41
FUND BALANCE				
51	6302	REVENUES CONTROL	-47,159.08	-373,058.23
51	7602	EXPENDITURES CONTROL	59,798.31	419,544.84
51	8737	RESTRICTED - OTHER	.00	73,716.00
51	8737P	RESTRICTED FUND BALANCE	.00	349,897.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-171,283.87
51	8753	ASSIGNED-PURCH OBL - CURRENT	34,628.80	-554,753.41
TOTAL FUND BALANCE			47,268.03	-255,937.67
TOTAL LIABILITIES + FUND BALANCE			12,639.23	-252,802.26

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	-9,839,738.82	
80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00	
80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00	
80	6241	MACHINERY & EQUIPMENT	.00	1,419,854.95	
80	6242	ACCUMULATED DEPRECIATION	.00	-859,599.62	
80	6251	GENERAL EQUIPMENT	.00	205,775.65	
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-49,622.29	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,886,052.71	
80	6281	INTANGIBLE RIGHT TO USE ASSET	.00	129,129.14	
80	6281S	SUBSCRIPTION ASSET	.00	322,196.75	
80	6282	Accumulated AMORT ASSET	.00	-12,298.00	
80	6282S	ACC DEP SUBSCRIPTION ASSET	.00	-212,238.84	
TOTAL ASSETS			.00	13,412,537.26	

FUND BALANCE	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,412,537.26
TOTAL FUND BALANCE			.00	-13,412,537.26	
TOTAL LIABILITIES + FUND BALANCE			.00	-13,412,537.26	
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6251	GENERAL EQUIPMENT	.00	270,015.43
81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-168,595.61
TOTAL ASSETS			-----	-----
			.00	101,419.82

FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-101,419.82
TOTAL FUND BALANCE			-----	-----
			.00	-101,419.82

TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-101,419.82
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