

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	-59,107.97	185,852.38
		TOTAL ASSETS	-59,107.97	185,852.38
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LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	400.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-13,422.94
10	7472	FICA WITHHELD PAYABLE	-23.38	.00
10	7473	STATE TAX WITHHELD PAYABLE	1,426.65	-8,286.09
10	7603	PURCHASE OBLIGATIONS	18,928.99	354,367.21
		TOTAL LIABILITIES	20,332.26	333,058.18
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FUND BALANCE				
10	6302	REVENUES CONTROL	-593,618.10	-6,605,253.04
10	7602	EXPENDITURES CONTROL	651,322.80	5,829,953.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,928.99	-365,243.50
10	8770	UNASSIGNED FUND BALANCE	.00	621,632.50
		TOTAL FUND BALANCE	38,775.71	-518,910.56
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TOTAL LIABILITIES + FUND BALANCE			59,107.97	-185,852.38
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-63,115.59	258,199.36
20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
TOTAL ASSETS			-63,115.59	261,276.83
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LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-16,143.57
20	7603	PURCHASE OBLIGATIONS	23,611.95	63,862.54
TOTAL LIABILITIES			23,611.95	47,718.97
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FUND BALANCE				
20	6302	REVENUES CONTROL	-60,786.12	-1,145,123.43
20	7602	EXPENDITURES CONTROL	123,901.71	970,691.66
20	8731	RESTRICTED GRANTS	.00	-20,264.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,611.95	-114,299.75
TOTAL FUND BALANCE			39,503.64	-308,995.80
TOTAL LIABILITIES + FUND BALANCE			63,115.59	-261,276.83
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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	267.53	43,861.02
		TOTAL ASSETS	267.53	43,861.02
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LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-14,660.00	432.69
		TOTAL LIABILITIES	-14,660.00	432.69
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FUND BALANCE				
21	6302	REVENUES CONTROL	-7,267.53	-104,443.63
21	7602	EXPENDITURES CONTROL	7,000.00	60,582.61
21	8753	ASSIGNED-PURCH OBL - CURRENT	14,660.00	-432.69
21	8757	ASSIGNED - OTHER	.00	-62,240.65
21	8770	UNASSIGNED FUND BALANCE	.00	62,240.65
		TOTAL FUND BALANCE	14,392.47	-44,293.71
		TOTAL LIABILITIES + FUND BALANCE	-267.53	-43,861.02
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FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6101	CASH IN BANK	-338.70	195,607.73
		TOTAL ASSETS	-338.70	195,607.73
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LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-112.01
25	7603	PURCHASE OBLIGATIONS	36,244.79	75,210.59
		TOTAL LIABILITIES	36,244.79	75,098.58
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FUND BALANCE				
25	6302	REVENUES CONTROL	-22,041.44	-384,731.20
25	7602	EXPENDITURES CONTROL	22,380.14	189,235.48
25	8753	ASSIGNED-PURCH OBL - CURRENT	-36,244.79	-75,210.59
25	8757	ASSIGNED - OTHER	.00	-171,304.08
25	8770	UNASSIGNED FUND BALANCE	.00	171,304.08
		TOTAL FUND BALANCE	-35,906.09	-270,706.31
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		TOTAL LIABILITIES + FUND BALANCE	338.70	-195,607.73
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH IN BANK	.00	1,090,246.59
		TOTAL ASSETS	.00	1,090,246.59
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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
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ASSETS				
32	6101	CASH IN BANK	127.47	63,144.10
		TOTAL ASSETS	127.47	63,144.10
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FUND BALANCE				
32	6302	REVENUES CONTROL	-127.47	-692,673.73
32	7602	EXPENDITURES CONTROL	.00	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	-127.47	-63,144.10
		TOTAL LIABILITIES + FUND BALANCE	-127.47	-63,144.10
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	2.73	1,350.73
36	6105	CASH WITH FISCAL AGENTS	.00	1,019,444.52
TOTAL ASSETS			2.73	1,020,795.25
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FUND BALANCE				
36	6302	REVENUES CONTROL	-2.73	-401.78
36	7602	EXPENDITURES CONTROL	.00	98,807.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,119,200.50
TOTAL FUND BALANCE			-2.73	-1,020,795.25
TOTAL LIABILITIES + FUND BALANCE			-2.73	-1,020,795.25
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-809,935.63
40	7602	EXPENDITURES CONTROL	.00	809,935.63
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-8,481.82	95,436.63
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			-8,481.82	244,320.44
<b>LIABILITIES</b>				
51	7541P	PENSION LIABILITY	.00	-366,971.00
51	7603	PURCHASE OBLIGATIONS	-44,406.93	510,346.48
51	77000	Deferred Inflow of Resources	.00	-114,770.00
51	7700P	Deferred Inflow of Resources	.00	-69,877.00
TOTAL LIABILITIES			-44,406.93	-41,271.52
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-61,084.77	-434,143.00
51	7602	EXPENDITURES CONTROL	69,566.59	489,111.43
51	87370	RESTRICTED OTHER OPEB	.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	44,406.93	-510,346.48
TOTAL FUND BALANCE			52,888.75	-203,048.92
TOTAL LIABILITIES + FUND BALANCE			8,481.82	-244,320.44

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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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	
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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
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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
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FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-101,419.82
TOTAL FUND BALANCE			-----	-----
			.00	-101,419.82
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TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-101,419.82
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