

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-7,924,840.85	60,392,945.42
		TOTAL ASSETS	-7,924,840.85	60,392,945.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-8,055.96
10	7421B	ACCOUNTS PAYABLE C CARD	27,152.21	-22,406.62
10	7460	WORKERS COMP PAYABLE	8.91	10.59
10	7460U	UNEMPLOYMENT PAYABLE	-4,618.81	-11,027.31
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-195.26
10	7461H	HEALTH INS ER COST	.00	-508.20
10	7468	HEALTH INSURANCES	-341.34	-5,783.23
10	7469E	MT WASHINGTON LOCAL TAX	25.83	25.83
10	7469I	HEBRON ESTATES LOCAL TAX	-4.08	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	366.26	359.62
10	7472	FICA WITHHELD PAYABLE	12.44	74.92
10	7473	STATE TAX WITHHELD PAYABLE	74.26	74.26
10	7474	KTRS WITHHELD PAYABLE	409.52	409.52
10	7481	ADVANCES FROM GRANTORS	.00	-82,535.55
10	7487	DENTAL	.00	-160.58
10	7603	PURCHASE OBLIGATIONS	-10,636,919.86	22,631,638.29
		TOTAL LIABILITIES	-10,613,834.66	22,501,920.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,098,786.12	-119,551,094.33
10	7602	EXPENDITURES CONTROL	13,000,541.77	98,727,625.19
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-639,574.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,636,919.86	-22,631,638.29
10	8757	ASSIGNED - OTHER	.00	-2,658,974.73
10	8770	UNASSIGNED FUND BALANCE	.00	-36,141,209.58
		TOTAL FUND BALANCE	18,538,675.51	-82,894,865.74
		TOTAL LIABILITIES + FUND BALANCE	7,924,840.85	-60,392,945.42

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-210,249.04	940,241.76
	TOTAL ASSETS		-210,249.04	940,241.76
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LIABILITIES				
20	7421B	ACCOUNTS PAYABLE C CARD	-2,374.50	-11,876.43
20	7603	PURCHASE OBLIGATIONS	-955,296.90	1,960,570.43
	TOTAL LIABILITIES		-957,671.40	1,948,694.00
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FUND BALANCE				
20	6302	REVENUES CONTROL	-1,149,334.53	-12,631,314.31
20	7602	EXPENDITURES CONTROL	1,361,958.07	12,279,130.64
20	8731	RESTRICTED GRANTS	.00	-1,507,543.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	955,296.90	-1,960,570.43
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		1,167,920.44	-2,888,935.76
	TOTAL LIABILITIES + FUND BALANCE		210,249.04	-940,241.76
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FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
22	6101	CASH IN BANK	-9,582.98	718,726.73
		TOTAL ASSETS	-9,582.98	718,726.73
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LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-90.00
22	7421B	ACCOUNTS PAYABLE C CARD	-3,765.47	-12,976.95
22	7603	PURCHASE OBLIGATIONS	-4,627.72	90,725.10
		TOTAL LIABILITIES	-8,393.19	77,658.15
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FUND BALANCE				
22	6302	REVENUES CONTROL	-31,186.78	-419,069.57
22	7602	EXPENDITURES CONTROL	44,535.23	414,600.01
22	8737	RESTRICTED - OTHER	.00	-703,744.05
22	8753	ASSIGNED-PURCH OBL - CURRENT	4,627.72	-90,725.10
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-29,126.88
		TOTAL FUND BALANCE	17,976.17	-796,384.88
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TOTAL LIABILITIES + FUND BALANCE			9,582.98	-718,726.73
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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

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	584,013.00	2,188,028.61
		TOTAL ASSETS	584,013.00	2,188,028.61

FUND BALANCE				
31	6302	REVENUES CONTROL	-584,013.00	-1,169,013.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,019,015.61
		TOTAL FUND BALANCE	-584,013.00	-2,188,028.61
		TOTAL LIABILITIES + FUND BALANCE	-584,013.00	-2,188,028.61
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH IN BANK	-1,441,590.89	346,360.28
		TOTAL ASSETS	-1,441,590.89	346,360.28

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-20,810,637.00
32	7602	EXPENDITURES CONTROL	1,441,590.89	20,873,326.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-409,049.41
		TOTAL FUND BALANCE	1,441,590.89	-346,360.28
		TOTAL LIABILITIES + FUND BALANCE	1,441,590.89	-346,360.28
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-4,783,449.86	48,666,231.43
		TOTAL ASSETS	-4,783,449.86	48,666,231.43
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LIABILITIES				
36	7421B	ACCOUNTS PAYABLE C CARD	-70,170.09	-69,498.70
36	7603	PURCHASE OBLIGATIONS	-5,084,933.09	39,070,915.41
		TOTAL LIABILITIES	-5,155,103.18	39,001,416.71
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FUND BALANCE				
36	6302	REVENUES CONTROL	-133,380.06	-43,430,126.26
36	7602	EXPENDITURES CONTROL	4,987,000.01	41,623,585.61
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,157,454.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,084,933.09	-39,070,915.41
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	9,938,553.04	-87,667,648.14
		TOTAL LIABILITIES + FUND BALANCE	4,783,449.86	-48,666,231.43
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	.00	4,840.98
		TOTAL ASSETS	.00	4,840.98

FUND BALANCE				
40	6302	REVENUES CONTROL	-1,935,896.88	-22,746,553.28
40	7602	EXPENDITURES CONTROL	1,935,896.88	22,743,437.84
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
		TOTAL FUND BALANCE	.00	-4,840.98
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,840.98
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-43,491.19	1,449,018.47
51	6171	INVENTORIES FOR CONSUMPTION	.00	111,262.54
51	64000	DEFERRED OUTFLOWS-CERS	.00	395,502.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,322,174.00
TOTAL ASSETS			-43,491.19	3,277,957.01
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-77.98
51	7421B	ACCOUNTS PAYABLE C CARD	-259.53	-1,333.31
51	75410	NET OPEB LIABILITY	.00	148,085.00
51	7541P	NET PENSION LIABILITY	.00	-5,114,714.00
51	7603	PURCHASE OBLIGATIONS	-751,306.85	1,086,084.39
51	77000	DEFERRED INFLOWS-CERS	.00	-1,664,116.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,122,731.00
TOTAL LIABILITIES			-751,566.38	-6,668,802.90
FUND BALANCE				
51	6302	REVENUES CONTROL	-693,347.90	-6,922,614.30
51	7602	EXPENDITURES CONTROL	737,098.62	6,997,608.11
51	87370	RESTRICTED-OTHER	.00	1,120,529.00
51	8737P	RESTRICTED-OTHER	.00	4,915,271.00
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	751,306.85	-1,144,627.03
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			795,057.57	3,390,845.89
TOTAL LIABILITIES + FUND BALANCE			43,491.19	-3,277,957.01

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	343,273,819.08
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. DEPRECIATION- 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	342,852,294.77

FUND BALANCE				
80	8710	INVESTMENT IN GOVN ASSETS	.00	-342,852,294.77
TOTAL FUND BALANCE			-----	-----
			.00	-342,852,294.77
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-342,852,294.77
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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	4,824,428.15
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,712,592.26
TOTAL ASSETS			.00	1,111,835.89

FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,111,835.89
TOTAL FUND BALANCE			.00	-1,111,835.89
TOTAL LIABILITIES + FUND BALANCE			.00	-1,111,835.89
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