

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-173,414.03	10,445,877.06
10	6130	INTERFUND RECEIVABLES	.00	749,063.69
10	6153	ACCOUNTS RECEIVABLE	-99,422.90	1,673.15
TOTAL ASSETS			-272,836.93	11,196,613.90
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	698.00	245.98
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-42,923.15	-42,971.52
10	7461H	ACCRUED SAL & BENEFIT PAY-H	.00	-41.19
10	7603	PURCHASE OBLIGATIONS	39,863.06	200,250.31
TOTAL LIABILITIES			-2,362.09	157,483.58
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,728,159.57	-3,497,846.30
10	7602	EXPENDITURES CONTROL	2,043,221.65	2,668,697.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-39,863.06	-200,250.31
10	8770	UNASSIGNED FUND BALANCE	.00	-10,162,080.81
TOTAL FUND BALANCE			275,199.02	-11,354,097.48
TOTAL LIABILITIES + FUND BALANCE			272,836.93	-11,196,613.90

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	244,928.20	-50,053.13
20	6153	ACCOUNTS RECEIVABLE	-235,242.52	809,398.12
TOTAL ASSETS			9,685.68	759,344.99
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-749,063.69
20	7421	ACCOUNTS PAYABLE	59,215.46	-15,070.45
20	7481	DEFERRED REVENUE	.00	-62,113.83
20	7603	PURCHASE OBLIGATIONS	468,941.05	618,864.68
TOTAL LIABILITIES			528,156.51	-207,383.29
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-869,769.87	-891,970.71
20	7602	EXPENDITURES CONTROL	800,868.73	1,125,375.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-468,941.05	-618,864.68
20	8770	UNASSIGNED FUND BALANCE	.00	-166,501.59
TOTAL FUND BALANCE			-537,842.19	-551,961.70
TOTAL LIABILITIES + FUND BALANCE			-9,685.68	-759,344.99

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	174,658.00
		TOTAL ASSETS	----- .00	----- 174,658.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-174,658.00
		TOTAL FUND BALANCE	----- .00	----- -174,658.00
		TOTAL LIABILITIES + FUND BALANCE	=====	=====

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101	CASH IN BANK	.00 9,772,898.30
	32	6153	ACCOUNTS RECEIVABLE	.00 332,500.00
		TOTAL ASSETS		.00 10,105,398.30
<b>FUND BALANCE</b>				
	32	6302	REVENUES CONTROL	.00 -1,049,364.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00 -7,839,891.41
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00 -1,216,142.89
		TOTAL FUND BALANCE		.00 -10,105,398.30
		TOTAL LIABILITIES + FUND BALANCE		.00 -10,105,398.30

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	886,191.19
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>886,191.19</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	310,000.00
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>310,000.00</b>
<b>FUND BALANCE</b>				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-882,677.69
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-310,000.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	310,000.00
36	8770	UNASSIGNED FUND BALANCE	.00	-313,513.50
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,196,191.19</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-886,191.19</b>

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-345,088.75	-637,895.09
		TOTAL ASSETS	----- -345,088.75	----- -637,895.09
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	345,088.75	637,895.09
		TOTAL FUND BALANCE	----- 345,088.75	----- 637,895.09
		TOTAL LIABILITIES + FUND BALANCE	=====	=====

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,384.20	4,352,209.21
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	64000	DEFFERED OUTFLOW RESOURCT 75	.00	220,267.64
51	6400P	DEFFERED OUTFLOW RESOURCT 68	.00	463,367.83
TOTAL ASSETS			-6,384.20	5,103,054.73
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-36,501.80
51	75410	UNFUNDED OPEB LIABILITIES	.00	-708,806.36
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,964,632.32
51	7603	PURCHASE OBLIGATIONS	40,122.75	103,357.40
51	77000	DEFFERED INFLOW RESOURCES 75	.00	-304,326.77
51	7700P	DEFFERED INFLOW RESOURCES 68	.00	-205,220.30
TOTAL LIABILITIES			40,122.75	-4,116,130.15
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-381,354.31	-781,566.95
51	7602	EXPENDITURES CONTROL	387,738.51	527,200.14
51	8711	INVESTMENTS BUSINESS ASSETS	.00	4,122,615.86
51	8712	UNRESTRICTED NET ASSETS	.00	-4,122,615.86
51	87370	RESTRICTED-OTHER OPEB	.00	792,865.49
51	8737P	RESTRICTED OTHER	.00	2,706,484.79
51	8739	RESTRICTED-NET ASSETS	.00	-4,129,246.86
51	8753	ASSIGNED-PURCH OBL - CURRENT	-40,122.75	-103,357.40
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,631.00
51	8770	UNASSIGNED FUND BALANCE	.00	-5,934.79
TOTAL FUND BALANCE			-33,738.55	-986,924.58
TOTAL LIABILITIES + FUND BALANCE			6,384.20	-5,103,054.73

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	8,894,021.00
80	6202	ACCUM DEP - LAND	.00	-13,835.92
80	6211	LAND IMPROVEMENTS	.00	3,174,952.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-3,170,576.96
80	6221	BUILDING AND BUILDING IMPROVEM	.00	86,019,792.48
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,970,140.70
80	6231	TECHNOLOGY	.00	218,756.48
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-252,693.61
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	5,326,698.33
80	6242	ACCUM DEP - VEHICLES	.00	-4,185,491.77
80	6251	GENERAL EQUIPMENT	.00	1,812,225.59
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,748,645.71
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,591,269.92
TOTAL ASSETS			.00	75,702,717.03
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-75,670,829.90
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-75,702,717.03
TOTAL LIABILITIES + FUND BALANCE			.00	-75,702,717.03



FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-6,400.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-13,310.29
81	6241	VEHICLES	.00	215,352.18
81	6242	ACCUM DEP - VEHICLES	.00	-162,447.89
81	6251	GENERAL EQUIPMENT	.00	636,336.71
81	6252	ACCUM DEP - EQUIPMENT	.00	-559,016.21
TOTAL ASSETS			.00	148,010.48
<b>FUND BALANCE</b>				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-145,010.48
TOTAL FUND BALANCE			.00	-148,010.48
TOTAL LIABILITIES + FUND BALANCE			.00	-148,010.48

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