

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-111,912.49	3,201,744.28
		TOTAL ASSETS	-111,912.49	3,201,744.28
LIABILITIES				
10	7420	OTHER PAYABLES	.00	-12,500.00
10	7461UN	UNEMPLOYMENT PAYABLE	21,100.25	2,992.84
10	7461WC	WORKERS COMP PAYABLE	-6,241.25	-57,868.84
10	7471	FEDERAL TAX WITHHELD PAYABLE	818.83	.00
10	7472	FICA WITHHELD PAYABLE	53.42	-21.12
10	7473	STATE TAX WITHHELD PAYABLE	394.36	-50,651.04
10	7475	CERS WITHHELD PAYABLE	864.86	-72,164.56
10	7499	SCHOLARSHIPS PAYABLE	.00	-42,700.83
10	7603	PURCHASE OBLIGATIONS	2,880.95	3,212.47
		TOTAL LIABILITIES	19,871.42	-229,701.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,324,108.45	-16,920,377.86
10	7602	EXPENDITURES CONTROL	1,419,030.47	13,951,547.13
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,880.95	-3,212.47
		TOTAL FUND BALANCE	92,041.07	-2,972,043.20
		TOTAL LIABILITIES + FUND BALANCE	111,912.49	-3,201,744.28

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	204,762.54	378,067.48
		TOTAL ASSETS	204,762.54	378,067.48
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	4,192.00	34,474.35
		TOTAL LIABILITIES	4,192.00	34,474.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-451,786.95	-3,068,640.46
20	7602	EXPENDITURES CONTROL	247,024.41	2,690,572.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,192.00	-34,474.35
		TOTAL FUND BALANCE	-208,954.54	-412,541.83
		TOTAL LIABILITIES + FUND BALANCE	-204,762.54	-378,067.48

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	136,971.81
	TOTAL ASSETS	.00	136,971.81
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-136,500.00
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-471.81
	TOTAL FUND BALANCE	.00	-136,971.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-136,971.81

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	94,987.90	-17,613.35
	TOTAL ASSETS	94,987.90	-17,613.35
FUND BALANCE			
32	6302 REVENUES CONTROL	-98,580.61	-2,380,117.26
32	7602 EXPENDITURES CONTROL	3,592.71	2,415,681.96
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	-94,987.90	17,613.35
TOTAL LIABILITIES + FUND BALANCE		94,987.90	17,613.35

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-50,724.11	479,783.57
	TOTAL ASSETS	-50,724.11	479,783.57
FUND BALANCE			
36	6302 REVENUES CONTROL	-336.32	-8,455.83
36	7602 EXPENDITURES CONTROL	51,060.43	557,062.82
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	50,724.11	-479,783.57
	TOTAL LIABILITIES + FUND BALANCE	50,724.11	-479,783.57

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	.00	2,964,636.00
	TOTAL ASSETS	.00	2,964,636.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-3,592.71	-2,415,681.96
40	7602 EXPENDITURES CONTROL	3,592.71	2,415,681.96
40	8730 RESTRICTED FUND BALANCE	.00	-2,964,636.00
	TOTAL FUND BALANCE	.00	-2,964,636.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,964,636.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	87,657.51	639,890.34
51	6171	.00	22,722.21
51	6400	.00	100,504.13
	TOTAL ASSETS	87,657.51	763,116.68
LIABILITIES			
51	7541	.00	-1,058,538.68
51	7700	.00	-118,130.58
	TOTAL LIABILITIES	.00	-1,176,669.26
FUND BALANCE			
51	6302	-238,933.83	-2,079,748.05
51	7602	151,276.32	1,439,857.71
51	8712	.00	1,076,165.13
51	8722	.00	-22,722.21
	TOTAL FUND BALANCE	-87,657.51	413,552.58
TOTAL LIABILITIES + FUND BALANCE		-87,657.51	-763,116.68

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	1,001,750.00
80	6211	A/D - LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	BUILDINGS & IMPROVEMENTS	.00	-1,827,154.81
80	6221	A/D - BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	TECHNOLOGY EQUIPMENT	.00	-14,665,710.10
80	6231	A/D - TECHNOLOGY EQUIPMENT	.00	2,617,441.12
80	6232	VEHICLES	.00	-2,276,898.24
80	6241	A/D - VEHICLES	.00	3,274,617.00
80	6242	GENERAL EQUIPMENT	.00	-2,776,360.41
80	6251	A/D - GENERAL EQUIPMENT	.00	925,089.46
80	6252		.00	-756,665.32
TOTAL ASSETS			.00	31,003,039.96
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-31,003,039.96
TOTAL FUND BALANCE			.00	-31,003,039.96
TOTAL LIABILITIES + FUND BALANCE			.00	-31,003,039.96

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6211	LAND IMPROVEMENTS	.00	9,690.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-3,149.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-38,366.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-22,063.37
81	6251	GENERAL EQUIPMENT	.00	840,623.80
81	6252	A/D - GENERAL EQUIPMENT	.00	-724,646.59
		TOTAL ASSETS	.00	373,653.22
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-373,653.22
		TOTAL FUND BALANCE	.00	-373,653.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-373,653.22

FUND: 9		LONG-TERM DEBT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		90	6304	AMT RETIRE LONG-TERM DEBT	25,894,579.18
				.00	
TOTAL ASSETS				.00	25,894,579.18
LIABILITIES		90	7511	BONDS PAYABLE (LONG TERM)	-25,477,267.00
		90	8732	RESTRICTED SICK LEAVE	-417,312.18
TOTAL LIABILITIES				.00	-25,894,579.18
TOTAL LIABILITIES + FUND BALANCE				.00	-25,894,579.18

** END OF REPORT - Generated by Angie Anderson **