

FUND: 1	GENERAL FUND		CASH IN BANK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101		-354,543.79	3,313,656.77
		TOTAL ASSETS		-354,543.79	3,313,656.77
LIABILITIES	10	7420	OTHER PAYABLES	.00	-12,500.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,722.71	-18,107.41
	10	7461UN	UNEMPLOYMENT PAYABLE	-2,950.68	-51,627.59
	10	7461WC	WORKERS COMP PAYABLE	-6,332.70	-818.83
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-818.83	-74.54
	10	7472	FICA WITHHELD PAYABLE	-74.54	-51,045.40
	10	7473	STATE TAX WITHHELD PAYABLE	-400.70	-73,029.42
	10	7475	CERS WITHHELD PAYABLE	26.54	-42,700.83
	10	7499	SCHOLARSHIPS PAYABLE	-500.00	331.52
	10	7603	PURCHASE OBLIGATIONS	-4,287.07	
		TOTAL LIABILITIES		5,384.73	-249,572.50
FUND BALANCE	10	6302	REVENUES CONTROL	-1,191,853.38	-15,596,269.41
	10	7602	EXPENDITURES CONTROL	1,536,725.37	12,532,516.66
	10	8753	ASSIGNED-PURCH OBL - CURRENT	4,287.07	-331.52
		TOTAL FUND BALANCE		349,159.06	-3,064,084.27
		TOTAL LIABILITIES + FUND BALANCE		354,543.79	-3,313,656.77

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-29,659.13	173,304.94
		TOTAL ASSETS	-29,659.13	173,304.94
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	17,479.97	30,282.35
		TOTAL LIABILITIES	17,479.97	30,282.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-207,961.12	-2,616,853.51
20	7602	EXPENDITURES CONTROL	237,620.25	2,443,548.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,479.97	-30,282.35
		TOTAL FUND BALANCE	12,179.16	-203,587.29
		TOTAL LIABILITIES + FUND BALANCE	29,659.13	-173,304.94

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	-1,205,230.40	-112,601.25
	TOTAL ASSETS	-1,205,230.40	-112,601.25
FUND BALANCE			
32	6302 REVENUES CONTROL	-40,853.14	-2,281,536.65
32	7602 EXPENDITURES CONTROL	1,246,083.54	2,412,089.25
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	1,205,230.40	112,601.25
TOTAL LIABILITIES + FUND BALANCE		1,205,230.40	112,601.25

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-12,486.10	530,507.68
	TOTAL ASSETS	-12,486.10	530,507.68
FUND BALANCE			
36	6302 REVENUES CONTROL	-532.15	-8,119.51
36	7602 EXPENDITURES CONTROL	13,018.25	506,002.39
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	12,486.10	-530,507.68
	TOTAL LIABILITIES + FUND BALANCE	12,486.10	-530,507.68

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	-1,242,559.55	-2,412,089.25
40	7602 EXPENDITURES CONTROL	1,242,559.55	2,412,089.25
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	CASH IN BANK		-3,308.53	552,232.83
51	6171	INVENTORIES FOR CONSUMPTION		.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES		.00	100,504.13
		TOTAL ASSETS		-3,308.53	675,459.17
LIABILITIES					
51	7541	UNFUNDED PENSION LIABILITIES		.00	-1,058,538.68
51	7700	DEFERRED INFLOWS OF RESOURCES		.00	-118,130.58
		TOTAL LIABILITIES		.00	-1,176,669.26
FUND BALANCE					
51	6302	REVENUES CONTROL		-177,428.57	-1,840,814.22
51	7602	EXPENDITURES CONTROL		180,737.10	1,288,581.39
51	8712	UNRESTRICTED NET POSITION		.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES		.00	-22,722.21
		TOTAL FUND BALANCE		3,308.53	501,210.09
		TOTAL LIABILITIES + FUND BALANCE		3,308.53	-675,459.17

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	1,001,750.00
80	6211	LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,827,154.81
80	6221	BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-14,665,710.10
80	6231	TECHNOLOGY EQUIPMENT	.00	2,617,441.12
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,276,898.24
80	6241	VEHICLES	.00	3,274,617.00
80	6242	A/D - VEHICLES	.00	-2,776,360.41
80	6251	GENERAL EQUIPMENT	.00	925,089.46
80	6252	A/D - GENERAL EQUIPMENT	.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	.00	25,894,579.18
TOTAL ASSETS			.00	25,894,579.18
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-25,477,267.00
90	8732	RESTRICTED SICK LEAVE	.00	-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 **