

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	-325,224.01	1,819,849.70
			-325,224.01	1,819,849.70
		TOTAL ASSETS		
LIABILITIES	10	7461DC	1,200.00	1,200.00
	10	7461SB	350.00	.00
	10	7461UN	1,392.39	3,988.40
	10	7461WC	-6,186.22	-20,284.21
	10	7469	43.31	43.31
	10	7471	366.85	.00
	10	7472	436.02	249.82
	10	7473	963.83	-50,973.87
	10	7475	2,673.44	-75,185.59
	10	7495	12.98	12.98
	10	7499	.00	-36,700.83
	10	7603	-10,415.28	11,476.78
		TOTAL LIABILITIES	-9,162.68	-166,173.21
FUND BALANCE	10	6302	-1,147,305.21	-6,879,215.00
	10	7602	1,471,276.62	5,237,015.29
	10	8753	10,415.28	-11,476.78
		TOTAL FUND BALANCE	334,386.69	-1,653,676.49
		TOTAL LIABILITIES + FUND BALANCE	325,224.01	-1,819,849.70

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	5,028.40	109,877.18
		TOTAL ASSETS	5,028.40	109,877.18
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-17,912.77	24,555.58
		TOTAL LIABILITIES	-17,912.77	24,555.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-292,104.61	-1,162,775.57
20	7602	EXPENDITURES CONTROL	287,076.21	1,052,898.39
20	8753	ASSIGNED-PURCH OBL - CURRENT	17,912.77	-24,555.58
		TOTAL FUND BALANCE	12,884.37	-134,432.76
TOTAL LIABILITIES + FUND BALANCE			-5,028.40	-109,877.18

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	136,250.00
	TOTAL ASSETS	.00	136,250.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-136,250.00
	TOTAL FUND BALANCE	.00	-136,250.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-136,250.00

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	34,772.18	248,512.23
	TOTAL ASSETS	34,772.18	248,512.23
FUND BALANCE			
32	6302 REVENUES CONTROL	-35,355.49	-1,184,038.01
32	7602 EXPENDITURES CONTROL	583.31	953,477.13
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	-34,772.18	-248,512.23
	TOTAL LIABILITIES + FUND BALANCE	-34,772.18	-248,512.23

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-45,710.88	-440,526.87
	TOTAL ASSETS	-45,710.88	-440,526.87
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	-279.78	.00
	TOTAL LIABILITIES	-279.78	.00
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-404,084.73
36	7602 EXPENDITURES CONTROL	45,710.88	1,136,722.39
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-292,110.79
36	8753 ASSIGNED-PURCH OBL - CURRENT	279.78	.00
	TOTAL FUND BALANCE	45,990.66	440,526.87
TOTAL LIABILITIES + FUND BALANCE		45,710.88	440,526.87

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	.00	3,705,795.00
	TOTAL ASSETS	.00	3,705,795.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-583.31	-953,477.13
40	7602 EXPENDITURES CONTROL	583.31	953,477.13
40	8730 RESTRICTED FUND BALANCE	.00	-3,705,795.00
	TOTAL FUND BALANCE	.00	-3,705,795.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-3,705,795.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-133,689.45	416,946.31
51	6171	.00	28,046.07
51	6400	.00	100,504.13
	TOTAL ASSETS	-133,689.45	545,496.51
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	-19,583.52	-946,436.93
51	7602	153,272.97	529,490.62
51	8712	.00	-15,837.16
51	8722	.00	-28,046.07
51	8737P	.00	1,092,002.29
	TOTAL FUND BALANCE	133,689.45	631,172.75
TOTAL LIABILITIES + FUND BALANCE		133,689.45	-545,496.51

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	1,007,132.00
80	6202	A/D - LAND		.00	-46.60
80	6211	LAND IMPROVEMENTS		.00	4,404,966.31
80	6212	A/D - LAND IMPROVEMENTS		.00	-2,002,938.18
80	6221	BUILDINGS & IMPROVEMENTS		.00	64,885,055.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS		.00	-17,786,963.19
80	6231	TECHNOLOGY EQUIPMENT		.00	2,561,758.45
80	6232	A/D - TECHNOLOGY EQUIPMENT		.00	-2,218,505.77
80	6241	VEHICLES		.00	3,373,780.00
80	6242	A/D - VEHICLES		.00	-2,884,403.72
80	6251	GENERAL EQUIPMENT		.00	1,062,477.87
80	6252	A/D - GENERAL EQUIPMENT		.00	-759,586.21
		TOTAL ASSETS		.00	51,642,726.91
FUND BALANCE	80	8710	INVESTMENT IN GOVT ASSETS	.00	-51,642,726.91
		TOTAL FUND BALANCE		.00	-51,642,726.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-51,642,726.91

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	-3,633.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-44,121.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-23,815.30
81	6251	GENERAL EQUIPMENT	.00	878,885.86
81	6252	A/D - GENERAL EQUIPMENT	.00	-762,571.44
		TOTAL ASSETS	.00	365,999.00
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-365,999.00
		TOTAL FUND BALANCE	.00	-365,999.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-365,999.00

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	28,150,425.75
TOTAL ASSETS			.00	28,150,425.75
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-27,757,580.00
90	8732	RESTRICTED SICK LEAVE	.00	-392,845.75
TOTAL LIABILITIES			.00	-28,150,425.75
TOTAL LIABILITIES + FUND BALANCE			.00	-28,150,425.75

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