

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	419,431.49	2,873,873.69
10	6153	ACCOUNTS RECEIVABLE	-48,152.36	.00
		TOTAL ASSETS	371,279.13	2,873,873.69
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	22,148.78	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-756.05	-756.05
10	7461UN	UNEMPLOYMENT PAYABLE	4,448.79	4,448.79
10	7461WC	WORKERS COMP PAYABLE	-1,615.82	-1,615.82
10	7472	FICA WITHHELD PAYABLE	-57.42	-57.42
10	7473	STATE TAX WITHHELD PAYABLE	-8,547.26	-8,547.26
10	7475	CERS WITHHELD PAYABLE	-25,626.05	-25,626.05
10	7499	SCHOLARSHIPS PAYABLE	4,000.00	-37,985.83
10	7603	PURCHASE OBLIGATIONS	15,845.55	15,845.55
		TOTAL LIABILITIES	9,840.52	-54,294.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,576,189.02	-3,576,189.02
10	7602	EXPENDITURES CONTROL	772,454.97	772,454.97
10	8741	COMMITTED - SITE-BASED CFWD	209,360.54	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,845.55	-15,845.55
10	8770	UNASSIGNED FUND BALANCE	2,229,099.41	.00
		TOTAL FUND BALANCE	-381,119.65	-2,819,579.60
		TOTAL LIABILITIES + FUND BALANCE	-371,279.13	-2,873,873.69

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
20	6101	CASH IN BANK	170,204.78	258,540.16			
20	6153	ACCOUNTS RECEIVABLE	-283,430.26	.00			
		TOTAL ASSETS	-113,225.48	258,540.16			
LIABILITIES							
20	7471	ACCOUNTS PAYABLE	1,102.45	.00			
20	7481	UNEARNED REVENUES	370,663.19	.00			
20	7603	PURCHASE OBLIGATIONS	20,772.62	20,772.62			
		TOTAL LIABILITIES	392,538.26	20,772.62			
FUND BALANCE							
20	6302	REVENUES CONTROL	-363,425.32	-363,425.32			
20	7602	EXPENDITURES CONTROL	104,885.16	104,885.16			
20	8753	ASSIGNED-PURCH OBL - CURRENT	-20,772.62	-20,772.62			
		TOTAL FUND BALANCE	-279,312.78	-279,312.78			
		TOTAL LIABILITIES + FUND BALANCE	113,225.48	-258,540.16			

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

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	587,220.05	588,267.35
32	6153	-16,904.05	.00
	TOTAL ASSETS	570,316.00	588,267.35
FUND BALANCE			
32	6302	-570,316.00	-570,316.00
32	8738	.00	-17,951.35
	TOTAL FUND BALANCE	-570,316.00	-588,267.35
TOTAL LIABILITIES + FUND BALANCE		-570,316.00	-588,267.35

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	455.90	1,028,846.46
	TOTAL ASSETS	455.90	1,028,846.46
FUND BALANCE			
36	6302 REVENUES CONTROL	-455.90	-455.90
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	-455.90	-1,028,846.46
	TOTAL LIABILITIES + FUND BALANCE	-455.90	-1,028,846.46

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105 CASH WITH FISCAL AGENTS	.00	2,223,477.00
	TOTAL ASSETS	.00	2,223,477.00
FUND BALANCE			
40	8730 RESTRICTED FUND BALANCE	.00	-2,223,477.00
	TOTAL FUND BALANCE	.00	-2,223,477.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,223,477.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-1,007.33	578,364.46
51	6153	-562.30	15,555.46
51	6171	.00	22,722.21
	TOTAL ASSETS	-1,569.63	616,642.13
LIABILITIES			
51	7421	117.98	.00
	TOTAL LIABILITIES	117.98	.00
FUND BALANCE			
51	6302	-616,023.95	-616,023.95
51	7602	22,104.03	22,104.03
51	8722	.00	-22,722.21
51	8739	595,371.57	.00
	TOTAL FUND BALANCE	1,451.65	-616,642.13
	TOTAL LIABILITIES + FUND BALANCE	1,569.63	-616,642.13

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,001,750.00
80	6211	LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,629,616.35
80	6221	BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,786,763.08
80	6231	TECHNOLOGY EQUIPMENT	.00	2,751,718.41
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,452,448.65
80	6241	VEHICLES	.00	3,231,766.00
80	6242	A/D - VEHICLES	.00	-2,877,088.61
80	6251	GENERAL EQUIPMENT	.00	2,873,799.44
80	6252	A/D - GENERAL EQUIPMENT	.00	-731,249.97
		TOTAL ASSETS	.00	31,868,798.45
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-31,868,798.45
		TOTAL FUND BALANCE	.00	-31,868,798.45
		TOTAL LIABILITIES + FUND BALANCE	.00	-31,868,798.45

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	-2,664.75
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-32,611.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-20,311.44
81	6251	GENERAL EQUIPMENT	.00	825,248.64
81	6252	A/D - GENERAL EQUIPMENT	.00	-696,753.27
		TOTAL ASSETS	.00	394,162.81
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-394,162.81
		TOTAL FUND BALANCE	.00	-394,162.81
		TOTAL LIABILITIES + FUND BALANCE	.00	-394,162.81

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 **