

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-275,114.65	2,412,488.94
		TOTAL ASSETS	-275,114.65	2,412,488.94
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-45.64	-20,590.00
10	7461UN	UNEMPLOYMENT PAYABLE	-1,032.53	2,668.45
10	7461WC	WORKERS COMP PAYABLE	-6,351.98	-14,087.13
10	7471	FEDERAL TAX WITHHELD PAYABLE	65.72	.00
10	7472	FICA WITHHELD PAYABLE	96.56	.00
10	7473	STATE TAX WITHHELD PAYABLE	-211.19	-51,058.25
10	7475	CERS WITHHELD PAYABLE	-2,773.60	-73,194.53
10	7499	SCHOLARSHIPS PAYABLE	1,000.00	-32,985.83
10	7603	PURCHASE OBLIGATIONS	-3,757.35	22,145.49
		TOTAL LIABILITIES	-13,010.01	-167,101.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,182,371.37	-5,924,683.84
10	7602	EXPENDITURES CONTROL	1,466,738.68	3,701,442.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,757.35	-22,145.49
		TOTAL FUND BALANCE	288,124.66	-2,245,387.14
		TOTAL LIABILITIES + FUND BALANCE	275,114.65	-2,412,488.94

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-4,311.21	120,049.86
TOTAL ASSETS			-4,311.21	120,049.86
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	11,232.49	68,512.67
TOTAL LIABILITIES			11,232.49	68,512.67
FUND BALANCE				
20	6302	REVENUES CONTROL	-330,682.62	-908,659.37
20	7602	EXPENDITURES CONTROL	334,993.83	788,609.51
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,232.49	-68,512.67
TOTAL FUND BALANCE			-6,921.28	-188,562.53
TOTAL LIABILITIES + FUND BALANCE			4,311.21	-120,049.86

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	-172,688.94	-336,710.21
	TOTAL ASSETS	-172,688.94	-336,710.21
FUND BALANCE			
32	6302 REVENUES CONTROL	-25,018.42	-612,144.18
32	7602 EXPENDITURES CONTROL	197,707.36	966,805.74
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	172,688.94	336,710.21
	TOTAL LIABILITIES + FUND BALANCE	172,688.94	336,710.21

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-9,874.58	831,119.22
	TOTAL ASSETS	-9,874.58	831,119.22
FUND BALANCE			
36	6302 REVENUES CONTROL	-4,588.69	-5,609.48
36	7602 EXPENDITURES CONTROL	14,463.27	202,880.82
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	9,874.58	-831,119.22
	TOTAL LIABILITIES + FUND BALANCE	9,874.58	-831,119.22

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	6302 REVENUES CONTROL	-197,707.36	-970,329.73
40	7602 EXPENDITURES CONTROL	197,707.36	970,329.73
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	CASH IN BANK	-827.14	474,814.81
51	6153	ACCOUNTS RECEIVABLE	-15,555.46	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,722.21
		TOTAL ASSETS	-16,382.60	497,537.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-178,505.42	-845,740.70
51	7602	EXPENDITURES CONTROL	194,888.02	370,925.89
51	8722	NONSPENDABLE-INVENTORIES	.00	-22,722.21
		TOTAL FUND BALANCE	16,382.60	-497,537.02
		TOTAL LIABILITIES + FUND BALANCE	16,382.60	-497,537.02

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
LIABILITIES				
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 **