

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,309,993.29
ACCOUNTS RECEIVABLE	89,771.83
TOTAL ASSETS	3,399,765.12
LIABILITIES	
ACCOUNTS PAYABLE	-233,547.52
ACCRUED SAL & BENEFITS PAYABLE	-47,817.94
AMERICAN FIDELITY ASSURANCE CO	41.00
HUMANA/CHOICECARE NETWORK PPO	-1,719.62
FICA WITHHELD PAYABLE	-15.19
CERS WITHHELD PAYABLE	-35.65
PURCHASE OBLIGATIONS	.01
TOTAL LIABILITIES	-283,094.91
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-45,468.44
ASSIGNED - SITE BASE CFWD	-403,431.25
ASSIGNED-PURCH OBL - CURRENT	-.01
ASSIGNED-PURCH OBL - PRD 13/YE	-64,419.86
ASSIGNED - OTHER	-809,198.83
UNASSIGNED FUND BALANCE	-1,794,151.82
TOTAL FUND BALANCE FOR FUND 1	-3,116,670.21

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,473,365.06
ACCOUNTS RECEIVABLE	1,989,590.13
TOTAL ASSETS	516,225.07
LIABILITIES	
ACCOUNTS PAYABLE	-9,778.22
ACCRUED SAL & BENEFITS PAYABLE	-76,665.66
DEFERRED REVENUE	-429,781.19
TOTAL LIABILITIES	-516,225.07

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DISTRICT ACTIVITY (SPEC REV) (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	139,254.22
TOTAL ASSETS	139,254.22
FUND BALANCE	
RESTRICTED - OTHER	-139,254.22
TOTAL FUND BALANCE FOR FUND 25	-139,254.22

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	31,120.10
TOTAL ASSETS	31,120.10
FUND BALANCE	
RESTRICTED - OTHER	-31,120.10
TOTAL FUND BALANCE FOR FUND 320	-31,120.10

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	43,575.57
ACCOUNTS RECEIVABLE	245,535.39
TOTAL ASSETS	289,110.96
LIABILITIES	
ACCOUNTS PAYABLE	-18,067.30
TOTAL LIABILITIES	-18,067.30
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-271,043.66
TOTAL FUND BALANCE FOR FUND 360	-271,043.66

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	374,638.16
ACCOUNTS RECEIVABLE	110,845.78
INVENTORIES FOR CONSUMPTION	24,637.90
DEFERRED OUTFLOWS-OPEB LIA	146,080.53
DEFERRED OUTFLOWS PENSION	190,444.48
TOTAL ASSETS	846,646.85
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-31,539.53
ACCRUED SAL & BENEFITS PAYABLE	-11,870.08
UNFUNDED PENSION LIAB-PPA	-317,388.31
UNFUNDED PENSION LIABILITIES	-1,008,428.88
DEFERRED INFLOWS-OPEB	-67,157.02
DEFERRED INFLOWS - PENSION	-35,707.76
TOTAL LIABILITIES	-1,472,091.58
<b>FUND BALANCE</b>	
NONSPENDABLE-INVENTORIES	-24,637.90
UNRESTRICTED NET ASSETS	12,053.13
RESTRICTED-OPEB LIABILITY-PPA	238,464.80
RESTRICTED - OTHER	853,692.16
RESTRICTED SICK LEAV PAYABLE	-454,127.46
TOTAL FUND BALANCE FOR FUND 51	625,444.73

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	177,607.00
LAND IMPROVEMENTS	655,236.00
A/D - LAND IMPROVEMENTS	-653,223.50
BUILDINGS & IMPROVEMENTS	26,266,884.43
A/D - BUILDINGS & IMPROVEMENTS	-9,375,410.51
TECHNOLOGY EQUIPMENT	1,919,391.42
A/D - TECHNOLOGY EQUIPMENT	-1,872,698.71
VEHICLES	2,118,507.80
A/D - VEHICLES	-1,295,369.00
GENERAL EQUIPMENT	795,411.00
A/D - GENERAL EQUIPMENT	-699,251.39
CONSTRUCTION WORK IN PROGRESS	53,944.96
TOTAL ASSETS	18,091,029.50
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-18,091,029.50
TOTAL FUND BALANCE FOR FUND 8	-18,091,029.50

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	27,058.00
A/D - TECHNOLOGY EQUIPMENT	-27,058.00
VEHICLES	126,330.00
A/D - VEHICLES	-60,608.67
GENERAL EQUIPMENT	663,285.69
A/D - GENERAL EQUIPMENT	-355,490.25
TOTAL ASSETS	373,516.77
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-373,516.77
TOTAL FUND BALANCE FOR FUND 81	-373,516.77



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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