FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	400,467.40	7,231,060.35
	TOTAL ASSETS			400,467.40	7,231,060.35
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-96.75
	10	7474	KTRS WITHHELD PAYABLE	.00	-1,066.79
	10	7603	PURCHASE OBLIGATIONS	72,799.26	72,799.26
	TOTAL LIABILITIES			72,799.26	71,635.72
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,210,991.59	-7,384,473.11
	10	7602	EXPENDITURES CONTROL	457,279.53	854,576.30
	10	8732	Restricted Sick Leave payable	.00	-100,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-72,799.26	-72,799.26
	10	8770	UNASSIGNED FUND BALANCE	5,353,244.66	-600,000.00
	TOTAL FUND BALANCE			-473,266.66	-7,302,696.07
TOTAL LIABILITIES + FUND BALANCE				-400,467.40	-7,231,060.35

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	10,004.00	223,459.62
	TOTAL ASSETS			10,004.00	223,459.62
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	96.75
	20	7603	PURCHASE OBLIGATIONS	23,922.13	23,922.13
	TOTAL LIABILITIES			23,922.13	24,018.88
FUND BALANCE					
	20	6302	REVENUES CONTROL	-101,693.65	-247,675.24
	20	7602	EXPENDITURES CONTROL	91,689.65	130,224.85
	20	8731	RESTRICTED GRANTS	.00	-106,105.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,922.13	-23,922.13
	TOTAL FUND BALANCE			-33,926.13	-247,478.50
TOTAL LIABILITIES + FUND BALANCE				-10,004.00	-223,459.62

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL

					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	.00	2,437.78
	21	6101	7610	CASH IN BANK	525.00	10,185.74
	21	6101	7615	CASH IN BANK	.00	3,318.96
	21	6101	7620	CASH IN BANK	-2,507.10	42,001.96
	21	6101	7625	CASH IN BANK	.00	988.26
	21	6101	7635	CASH IN BANK	-76.59	6,425.80
	TOTAL ASSETS				-2,058.69	65,358.50
FUND BALANCE						
	21	6302		REVENUES CONTROL	-525.00	620.72
	21	7602		EXPENDITURES CONTROL	2,583.69	2,657.91
	21	8740		COMMITTED FUND BALANCE	.00	-68,637.13
	TOTAL FUND BALANCE				2,058.69	-65,358.50
TOTAL LIABILITIES + FUND BALANCE					2,058.69	-65,358.50

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	764.06	1,151,180.85
	TOTAL ASSETS			764.06	1,151,180.85
FUND BALANCE					
	31	6302	REVENUES CONTROL	-764.06	-115,483.26
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-867,162.21
	31	8737	RESTRICTED - OTHER	.00	-168,535.38
	TOTAL FUND BALANCE			-764.06	-1,151,180.85
TOTAL LIABILITIES + FUND BALANCE				-764.06	-1,151,180.85

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-127,689.99	2,876,228.97
	TOTAL ASSETS			-127,689.99	2,876,228.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,054.69	-500,228.24
	32	7602	EXPENDITURES CONTROL	133,744.68	140,594.52
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,134,997.21
	32	8737	RESTRICTED - OTHER	.00	-381,598.24
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	.20
	TOTAL FUND BALANCE			127,689.99	-2,876,228.97
TOTAL LIABILITIES + FUND BALANCE				127,689.99	-2,876,228.97

FUND: 360 CONSTRUCTION FUND

					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	36	6101	8112	CASH IN BANK	.00	125.00
	36	6101	8204	CASH IN BANK	.00	109,627.03
	36	6101	8205	CASH IN BANK	-32,766.90	5,020.22
	36	6101	8206	CASH IN BANK	.00	515,872.62
	36	6101	8510	CASH IN BANK	.00	133,166.23
	36	6101	8512	CASH IN BANK	.00	13,728.53
	36	6105	8112	CASH WITH FISCAL AGENTS	.00	148,310.36
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS					-32,766.90	925,852.99
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	32,766.90	32,766.90
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-958,619.89
TOTAL FUND BALANCE					32,766.90	-925,852.99
TOTAL LIABILITIES + FUND BALANCE					32,766.90	-925,852.99

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	117,013.70
	40	6111	INVESTMENTS	.00	1,396,082.58
		TOTAL ASSETS		.00	1,513,096.28
FUND BALANCE					
	40	6302	REVENUES CONTROL	-133,744.68	-140,594.52
	40	7602	EXPENDITURES CONTROL	133,744.68	140,594.50
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513,096.26
		TOTAL FUND BALANCE		.00	-1,513,096.28
TOTAL LIABILITIES + FUND BALANCE				.00	-1,513,096.28

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-9,154.23	228,595.92
	51	6106	CASH - SCHOOL FOOD SERVICE	-15,526.62	220,221.68
	51	6171	INVENTORIES FOR CONSUMPTION	.00	29,065.99
	51	6400	Deferred Outflows of resourses	.00	68,476.00
	TOTAL ASSETS			-24,680.85	546,359.59
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-553,199.00
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-61,692.00
	TOTAL LIABILITIES			.00	-614,891.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-31,511.19	-34,083.36
	51	7602	EXPENDITURES CONTROL	56,192.04	60,618.67
	51	8712	UNRESTRICTED NET POSITION	.00	546,415.00
	51	8739	RESTRICTED NET ASSETS	.00	-504,418.90
	TOTAL FUND BALANCE			24,680.85	68,531.41
TOTAL LIABILITIES + FUND BALANCE				24,680.85	-546,359.59

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	253.56	47,945.84
	52	6400	Deferred Outflows of resourses	.00	15,406.00
	TOTAL ASSETS			253.56	63,351.84
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-124,464.00
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-13,880.00
	TOTAL LIABILITIES			.00	-138,344.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-12,115.00	-27,760.00
	52	7602	EXPENDITURES CONTROL	11,861.44	18,376.75
	52	8712	UNRESTRICTED NET POSITION	.00	122,938.00
	52	8739	Restricted Net Assets	.00	-38,562.59
	TOTAL FUND BALANCE			-253.56	74,992.16
TOTAL LIABILITIES + FUND BALANCE				-253.56	-63,351.84

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0075	CASH IN BANK	-2,000.00	.00
76	6101	0078	CASH IN BANK	7.94	9,027.67
76	6101	0081	CASH IN BANK	-500.00	702.59
76	6101	0087	CASH IN BANK	-911.05	101,035.99
76	6101	0088	CASH IN BANK	-492.57	8,448.07
76	6101	0089	CASH IN BANK	-6,444.82	62,686.39
TOTAL ASSETS				-10,340.50	181,900.71
FUND BALANCE					
76	6302		REVENUES CONTROL	-159.50	-323.38
76	7602		EXPENDITURES CONTROL	10,500.00	28,000.00
76	8739		RESTRICTED NET ASSETS	.00	-209,577.33
TOTAL FUND BALANCE				10,340.50	-181,900.71
TOTAL LIABILITIES + FUND BALANCE				10,340.50	-181,900.71

FUND: 8 GOVERMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	267,795.00
	80	6211	LAND IMPROVEMENTS	.00	568,233.00
	80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-482,384.96
	80	6221	BUILDINGS AND BUILD IMPROVE	.00	46,750,887.51
	80	6222	ACC DEPRECIATION BUILDINGS	.00	-14,898,587.84
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,926,849.02
	80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,242,275.93
	80	6241	VEHICLES	.00	1,286,430.35
	80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,195,794.30
	80	6251	GENERAL	.00	1,005,849.27
	80	6252	ACCUM DEPRECIATION GENERAL	.00	-717,283.16
	80	6261	CONSTRUCTION IN PROGRESS	.00	43,997.61
		TOTAL ASSETS		.00	33,313,715.57
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-33,313,715.57
		TOTAL FUND BALANCE		.00	-33,313,715.57
	TOTAL LIABILITIES + FUND BALANCE			.00	-33,313,715.57

FUND: 81 FOOD SERVICE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS AND BUILD IMPROVE	.00	339,450.00
	81	6222	ACC DEPRECIATION BUILDINGS	.00	-317,808.00
	81	6251	GENERAL	.00	1,005,407.38
	81	6252	ACCUM DEPRECIATION GENERAL	.00	-715,694.00
	TOTAL ASSETS			.00	311,355.38
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-311,355.38
	TOTAL FUND BALANCE			.00	-311,355.38
TOTAL LIABILITIES + FUND BALANCE				.00	-311,355.38

** END OF REPORT - Generated by denise morgan **