FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	29,391.57	7,373,378.46
			TOTAL ASSETS	29,391.57	7,373,378.46
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	15,387.25
	10	7461	ACCRUED SALARIES & BENEFITS	-8,710.83	-9,458.84
	10	7603	PURCHASE OBLIGATIONS	27,963.37	702,309.29
			TOTAL LIABILITIES	19,252.54	708,237.70
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,228,801.61	-8,854,918.02
	10	7602	EXPENDITURES CONTROL	1,208,120.87	1,922,905.08
	10	8747	COMMITTED - OTHER	.00	-565,782.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-27,963.37	-700,694.35
	10	8770	UNASSIGNED FUND BALANCE	.00	116,873.13
			TOTAL FUND BALANCE	-48,644.11	-8,081,616.16
	TOTAL LIABILITIES + FUND BALANCE			-29,391.57	-7,373,378.46

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	332,505.28	476,979.74
		TOTAL ASSETS		332,505.28	476,979.74
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-8,232.20	97,795.73
		TOTAL LIABILITIES		-8,232.20	97,795.73
FUND BALANCE					
	20	6302	REVENUES CONTROL	-667,911.50	-1,043,144.07
	20	7602	EXPENDITURES CONTROL	335,406.22	401,163.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,232.20	-97,795.73
	20	8770	UNASSIGNED FUND BALANCE	.00	165,000.70
		TOTAL FUND BALANCE		-324,273.08	-574,775.47
	TOTAL LIABILITIES + FUND BALANCE			-332,505.28	-476,979.74

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,745.94	62,883.75
	TOTAL ASSETS			-3,745.94	62,883.75
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	4,419.00	9,585.27
	TOTAL LIABILITIES			4,419.00	9,585.27
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,025.00	-86,834.70
	21	7602	EXPENDITURES CONTROL	4,770.94	23,950.95
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,419.00	-9,585.27
	TOTAL FUND BALANCE			-673.06	-72,469.02
TOTAL LIABILITIES + FUND BALANCE				3,745.94	-62,883.75

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	582,454.00
	TOTAL ASSETS			.00	582,454.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-143,400.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-439,054.00
	TOTAL FUND BALANCE			.00	-582,454.00
TOTAL LIABILITIES + FUND BALANCE				.00	-582,454.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,068,126.94
	TOTAL ASSETS			.00	1,068,126.94
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-231,509.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,320.58
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-440,424.23
	32	8770	UNASSIGNED FUND BALANCE	.00	-116,873.13
	TOTAL FUND BALANCE			.00	-1,068,126.94
TOTAL LIABILITIES + FUND BALANCE				.00	-1,068,126.94

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,966.77	74,718.43
	TOTAL ASSETS			-2,966.77	74,718.43
FUND BALANCE					
	36	6302	REVENUES CONTROL	-33.23	-67.82
	36	7602	EXPENDITURES CONTROL	3,000.00	3,000.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-77,650.61
	TOTAL FUND BALANCE			2,966.77	-74,718.43
TOTAL LIABILITIES + FUND BALANCE				2,966.77	-74,718.43

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-110,406.02	-295,834.76
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
	TOTAL ASSETS			-110,406.02	-289,421.12
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	110,406.02	295,834.76
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
	TOTAL FUND BALANCE			110,406.02	289,421.12
	TOTAL LIABILITIES + FUND BALANCE			110,406.02	289,421.12

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-101,828.76	301,327.50
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
		TOTAL ASSETS		-101,828.76	339,314.03
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-115,748.00	1,498,735.70
		TOTAL LIABILITIES		-115,748.00	1,498,735.70
FUND BALANCE					
	51	6302	REVENUES CONTROL	-67,845.24	-534,437.88
	51	7602	EXPENDITURES CONTROL	169,674.00	195,123.85
	51	8753	ASSIGNED-PURCH OBL - CURRENT	115,748.00	-1,498,576.85
	51	8770	UNASSIGNED FUND BALANCE	.00	-158.85
		TOTAL FUND BALANCE		217,576.76	-1,838,049.73
TOTAL LIABILITIES + FUND BALANCE				101,828.76	-339,314.03

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	814,396.00
	80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-4,237.59
	80	6211	LAND IMPROVEMENTS	.00	17,500.00
	80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-9,552.12
	80	6221	BUILDINGS AND BUILDING IMPROVE	.00	45,194,254.20
	80	6222	ACCUMULATED DEP - BUILDINGS	.00	-21,144,205.75
	80	6231	TECHNOLOGY EQUIPMENT	.00	3,903,768.89
	80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,954,056.34
	80	6241	VEHICLES	.00	3,744,148.00
	80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,599,936.86
	80	6251	GENERAL EQUIPMENT	.00	833,731.09
	80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-591,384.75
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,766,682.00
	80	8710	INVESTMENT IN GOV ASSETS	.00	-31,971,106.77
	TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 81 FOOD SERVICE ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	19,264.10
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-9,584.14
81	6251	GENERAL EQUIPMENT	.00	788,921.83
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-660,820.79
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-137,781.00
		TOTAL ASSETS	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

** END OF REPORT - Generated by Ruth Ann Cocanougher **