FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	79,060.00	9,600,774.70
		TOTAL ASSETS		79,060.00	9,600,774.70
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-96.75
	10	7462	Federally funded benefits paya	.00	1.00
	10	7470	PAYROLL DED AND WITHHOLDING	-60.00	-746.36
	10	7471	FEDERAL TAX WITHHELD PAYABLE	122.85	122.85
	10	7472	FICA/MED W/H PAYABLE	.00	200.56
	10	7474	KTRS WITHHELD PAYABLE	.00	-420.09
	10	7603	PURCHASE OBLIGATIONS	-3,174.00	3,406.20
		TOTAL LIABILITIES		-3,111.15	2,467.41
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,072,532.23	-16,793,750.28
	10	7602	EXPENDITURES CONTROL	1,264,120.53	8,093,914.37
	10	8732	Restricted Sick Leave payable	.00	-100,000.00
	10	8745	COMMITED - FUTURE CONSTR	.00	-800,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	3,174.00	-3,406.20
	10	8770	UNASSIGNED FUND BALANCE	5,729,288.85	.00
		TOTAL FUND BALANCE		-75,948.85	-9,603,242.11
	TOTAL LIABILITIES + FUND BALANCE			-79,060.00	-9,600,774.70

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	18,855.75	256,508.66
		TOTAL ASSETS		18,855.75	256,508.66
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	96.75
	20	7603	PURCHASE OBLIGATIONS	-396.00	7,754.00
		TOTAL LIABILITIES		-396.00	7,850.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-151,897.40	-1,148,534.49
	20	7602	EXPENDITURES CONTROL	133,041.65	1,045,900.86
	20	8731	RESTRICTED GRANTS	.00	-153,971.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	396.00	-7,754.00
		TOTAL FUND BALANCE		-18,459.75	-264,359.41
	TOTAL LIABILITIES + FUND BALANCE			-18,855.75	-256,508.66

FUND: 21 DISTRICT ACTIVITY FUND ANNUAL

					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	4,915.00	11,653.82
	21	6101	7605	CASH IN BANK	1,200.00	1,200.00
	21	6101	7610	CASH IN BANK	3,627.18	7,345.46
	21	6101	7615	CASH IN BANK	-89.70	4,751.61
	21	6101	7620	CASH IN BANK	.00	10,478.87
	21	6101	7625	CASH IN BANK	.00	1,633.07
	21	6101	7635	CASH IN BANK	2,234.95	2,104.18
TOTAL ASSETS					11,887.43	39,167.01
FUND BALANCE						
	21	6302		REVENUES CONTROL	-12,962.27	-64,923.85
	21	7602		EXPENDITURES CONTROL	1,074.84	67,779.90
	21	8740		COMMITTED FUND BALANCE	.00	-42,023.06
TOTAL FUND BALANCE					-11,887.43	-39,167.01
TOTAL LIABILITIES + FUND BALANCE					-11,887.43	-39,167.01

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	933.23	604,292.13
		TOTAL ASSETS		933.23	604,292.13
FUND BALANCE					
	31	6302	REVENUES CONTROL	-933.23	-112,392.49
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
		TOTAL FUND BALANCE		-933.23	-604,292.13
	TOTAL LIABILITIES + FUND BALANCE			-933.23	-604,292.13

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	3,729.08	1,130,308.31
	TOTAL ASSETS			3,729.08	1,130,308.31
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,729.08	-1,283,434.15
	32	7602	EXPENDITURES CONTROL	.00	1,023,655.69
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
	TOTAL FUND BALANCE			-3,729.08	-1,130,308.31
TOTAL LIABILITIES + FUND BALANCE				-3,729.08	-1,130,308.31

FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	36	6101	8105	CASH IN BANK	.00	66,488.05
	36	6101	8112	CASH IN BANK	.00	125.00
	36	6101	8517	CASH IN BANK	-213.60	13,830.70
	36	6105	8112	CASH WITH FISCAL AGENTS	.00	119,481.36
	36	6105	8414	CASH WITH FISCAL AGENTS	.00	3.00
TOTAL ASSETS					-213.60	199,928.11
FUND BALANCE						
	36	7602		EXPENDITURES CONTROL	213.60	415,164.57
	36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-615,092.68
TOTAL FUND BALANCE					213.60	-199,928.11
TOTAL LIABILITIES + FUND BALANCE					213.60	-199,928.11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6105	CASH WITH FISCAL AGENTS	.00	65,809.81
	40	6111	INVESTMENTS	.00	2,208,448.34
		TOTAL ASSETS		.00	2,274,258.15
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,173,934.34
	40	7602	EXPENDITURES CONTROL	.00	1,173,934.34
	40	8736	RESTRICTED - DEBT SERVICE	.00	-2,274,258.15
		TOTAL FUND BALANCE		.00	-2,274,258.15
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,274,258.15

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	57,001.44	234,385.75
	51	6106	CASH - SCHOOL FOOD SERVICE	2,253.22	155,301.73
	51	6171	INVENTORIES FOR CONSUMPTION	.00	39,814.77
	51	6400P	Deferred Outflows of resourses	.00	186,442.00
		TOTAL ASSETS		59,254.66	615,944.25
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-842,228.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-8,934.00
		TOTAL LIABILITIES		.00	-851,162.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-139,389.66	-631,088.91
	51	7602	EXPENDITURES CONTROL	80,135.00	706,622.19
	51	8737P	RESTRICTED-OTHER	.00	664,720.00
	51	8739	RESTRICTED NET ASSETS	.00	-505,035.53
		TOTAL FUND BALANCE		-59,254.66	235,217.75
TOTAL LIABILITIES + FUND BALANCE				-59,254.66	-615,944.25

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	496.84	54,836.74
	52	6400P	Deferred Outflows of resourses	.00	31,621.00
		TOTAL ASSETS		496.84	86,457.74
LIABILITIES					
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-142,842.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-1,515.00
		TOTAL LIABILITIES		.00	-144,357.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,423.00	-76,306.00
	52	7602	EXPENDITURES CONTROL	8,926.16	67,069.71
	52	8737P	RESTRICTED-OTHER	.00	112,736.00
	52	8739	Restricted Net Assets	.00	-45,600.45
		TOTAL FUND BALANCE		-496.84	57,899.26
TOTAL LIABILITIES + FUND BALANCE				-496.84	-86,457.74

FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	76	6101	0078	CASH IN BANK	17.66	9,330.85
	76	6101	0081	CASH IN BANK	.00	702.59
	76	6101	0087	CASH IN BANK	192.89	101,867.91
	76	6101	0088	CASH IN BANK	14.60	7,712.53
	76	6101	0089	CASH IN BANK	8,129.71	54,102.86
TOTAL ASSETS					8,354.86	173,716.74
FUND BALANCE						
	76	6302		REVENUES CONTROL	-8,354.86	-18,394.74
	76	7602		EXPENDITURES CONTROL	.00	32,000.00
	76	8737		RESTRICTED - OTHER	.00	-187,322.00
TOTAL FUND BALANCE					-8,354.86	-173,716.74
TOTAL LIABILITIES + FUND BALANCE					-8,354.86	-173,716.74

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	-502,594.45
	80	6221	BUILDINGS AND BUILD IMPROVE	.00	52,774,742.51
	80	6222	ACC DEPRECIATION BUILDINGS	.00	-18,042,008.06
	80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
	80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,619,884.55
	80	6241	VEHICLES	.00	1,150,014.00
	80	6242	ACCUM DEPRECIATION VEHICLES	.00	-1,113,097.65
	80	6251	GENERAL	.00	1,041,514.55
	80	6252	ACCUM DEPRECIATION GENERAL	.00	-786,139.44
	80	6261	CONSTRUCTION IN PROGRESS	.00	185,278.41
		TOTAL ASSETS		.00	35,799,683.34
FUND BALANCE					
	80	8710	INVESTMENT IN GOVERN ASSETS	.00	-35,799,683.34
		TOTAL FUND BALANCE		.00	-35,799,683.34
	TOTAL LIABILITIES + FUND BALANCE			.00	-35,799,683.34

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	-327,608.15
	81	6251	GENERAL	.00	1,005,407.38
	81	6252	ACCUM DEPRECIATION GENERAL	.00	-802,643.41
		TOTAL ASSETS		.00	214,605.82
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-214,605.82
		TOTAL FUND BALANCE		.00	-214,605.82
	TOTAL LIABILITIES + FUND BALANCE			.00	-214,605.82

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