

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-251,698.05	-2,011,280.72
	10	6112	INVESTMENTS/CD'S	.00	2,700,000.00
TOTAL ASSETS				-251,698.05	688,719.28
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-22,834.95
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,586.90	5,903.70
	10	7461F	FRYSC DONATION PAYABLE	-31.00	-31.00
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-6,898.10	-6,898.10
	10	7461W	WORKER'S COMP PAYABLE	-3,882.42	-3,882.42
	10	7471	FEDERAL TAX WITHHELD PAYABLE	24,118.34	5.42
	10	7472	FICA WITHHELD PAYABLE	19,386.95	38.54
	10	7473	STATE TAX WITHHELD PAYABLE	-10,542.55	-22,690.21
	10	7603	PURCHASE OBLIGATIONS	-253,494.94	450,642.90
TOTAL LIABILITIES				-218,756.82	400,253.88
FUND BALANCE					
	10	6302	REVENUES CONTROL	-664,927.44	-6,154,280.65
	10	7602	EXPENDITURES CONTROL	881,887.37	5,468,629.52
	10	8753	ASSIGNED-PURCH OBL - CURRENT	253,494.94	-461,519.19
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-441,686.06
	10	8770	UNASSIGNED FUND BALANCE	.00	499,883.22
TOTAL FUND BALANCE				470,454.87	-1,088,973.16
TOTAL LIABILITIES + FUND BALANCE				251,698.05	-688,719.28

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	67,605.17	137,781.75
	20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
			TOTAL ASSETS	67,605.17	140,859.22
LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	-17,182.23	12,713.30
			TOTAL LIABILITIES	-17,182.23	-3,430.27
FUND BALANCE					
	20	6302	REVENUES CONTROL	-215,357.26	-1,418,196.67
	20	7602	EXPENDITURES CONTROL	147,752.09	1,375,599.62
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	17,182.23	-63,150.51
	20	8770	UNASSIGNED FUND BALANCE	.00	16,143.57
			TOTAL FUND BALANCE	-50,422.94	-137,428.95
			TOTAL LIABILITIES + FUND BALANCE	-67,605.17	-140,859.22

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	211.89	55,237.00
			TOTAL ASSETS	----- 211.89	----- 55,237.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-500.00	-70,525.11
	21	7602	EXPENDITURES CONTROL	288.11	15,288.11
			TOTAL FUND BALANCE	----- -211.89	----- -55,237.00
			TOTAL LIABILITIES + FUND BALANCE	----- -211.89	----- -55,237.00
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FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	25	6101	CASH IN BANK	-1,466.42	187,283.35
			TOTAL ASSETS	-1,466.42	187,283.35
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LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	-6,212.96	35,361.54
			TOTAL LIABILITIES	-6,212.96	35,361.54
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FUND BALANCE					
	25	6302	REVENUES CONTROL	-12,977.23	-283,772.53
	25	7602	EXPENDITURES CONTROL	14,443.65	96,489.18
	25	8753	ASSIGNED-PURCH OBL - CURRENT	6,212.96	-35,361.54
			TOTAL FUND BALANCE	7,679.38	-222,644.89
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TOTAL LIABILITIES + FUND BALANCE				1,466.42	-187,283.35
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,229,763.34
			TOTAL ASSETS	.00	1,229,763.34
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-139,790.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,179,946.68
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	1,089,973.34
			TOTAL FUND BALANCE	.00	-1,229,763.34
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,229,763.34
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-79,424.35	-508,409.70
			TOTAL ASSETS	-79,424.35	-508,409.70
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-392,914.60
	32	7602	EXPENDITURES CONTROL	79,424.35	897,198.40
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	4,125.90
			TOTAL FUND BALANCE	79,424.35	508,409.70
			TOTAL LIABILITIES + FUND BALANCE	79,424.35	508,409.70

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	36	6101	CASH IN BANK	-101,875.82	1,762,680.95
			TOTAL ASSETS	-101,875.82	1,762,680.95

LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-102,290.35	1,485,192.03
			TOTAL LIABILITIES	-102,290.35	1,485,192.03

FUND BALANCE					
	36	6302	REVENUES CONTROL	-414.53	-2,967,879.79
	36	7602	EXPENDITURES CONTROL	102,290.35	1,465,001.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,802.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	102,290.35	-1,485,192.03
			TOTAL FUND BALANCE	204,166.17	-3,247,872.98
			TOTAL LIABILITIES + FUND BALANCE	101,875.82	-1,762,680.95
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE					
	40	6302	REVENUES CONTROL	-79,424.35	-897,198.40
	40	7602	EXPENDITURES CONTROL	79,424.35	897,198.40
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TOTAL FUND BALANCE				.00	.00
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TOTAL LIABILITIES + FUND BALANCE				.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-3,617.54	198,279.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
51	64000	DEFERRED OUTFLOWS	.00	31,225.00
51	6400P	DEFERRED OUTFLOWS	.00	90,149.00
51	65410	Funded OPEB Assets	.00	16,954.00
TOTAL ASSETS			-3,617.54	350,756.96

LIABILITIES				
51	7541P	PENSION LIABILITY	.00	-143,992.00
51	7603	PURCHASE OBLIGATIONS	-35,316.55	634,193.85
51	77000	Deferred Inflow of Resources	.00	-141,901.00
51	7700P	Deferred Inflow of Resources	.00	-86,944.00
TOTAL LIABILITIES			-35,316.55	261,356.85

FUND BALANCE				
51	6302	REVENUES CONTROL	-58,847.89	-606,065.69
51	7602	EXPENDITURES CONTROL	62,465.43	393,636.73
51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	35,316.55	-634,193.85
TOTAL FUND BALANCE			38,934.09	-612,113.81

TOTAL LIABILITIES + FUND BALANCE			3,617.54	-350,756.96
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
80	6201	LAND	.00	11,000.00
80	6211	LAND IMPROVEMENTS	.00	61,489.80
80	6212	ACCUMULATED DEPR./LAND IMPROVE	.00	-61,489.80
80	6221	BUILDINGS AND BLDG.IMPROVEMENT	.00	20,412,025.63
80	6222	ACCUMULATED DEPR. ON BUILDINGS	.00	-9,444,241.86
80	6231	TECHNOLOGY EQUIPMENT	.00	24,702.00
80	6232	ACCUMULATED DEPR./TECH.EQUIP.	.00	-24,702.00
80	6241	MACHINERY & EQUIPMENT	.00	989,209.66
80	6242	ACCUMULATED DEPRECIATION	.00	-749,163.54
80	6251	GENERAL EQUIPMENT	.00	55,775.65
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-48,582.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,254,141.47
80	6281	INTANGIBLE RIGHT TO USE ASSET	.00	97,676.00
80	6281S	SUBSCRIPTION ASSET	.00	322,196.75
80	6282	Accumulated AMORT ASSET	.00	-85,466.00
80	6282S	ACC DEP SUBSCRIPTION ASSET	.00	-97,782.96
TOTAL ASSETS			.00	13,716,788.51

FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,716,788.51
TOTAL FUND BALANCE			.00	-13,716,788.51

TOTAL LIABILITIES + FUND BALANCE			.00	-13,716,788.51
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6251	GENERAL EQUIPMENT	.00	189,987.55
81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-153,932.12
TOTAL ASSETS			.00	36,055.43
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FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-36,055.43
TOTAL FUND BALANCE			.00	-36,055.43
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TOTAL LIABILITIES + FUND BALANCE			.00	-36,055.43
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