FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-645,563.32	-474,347.58
	TOTAL ASSETS			-645,563.32	-474,347.58
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-22,834.95
	10	7461	ACCR SALARIES & BENEFT PAYABLE	12,886.83	-6,383.27
	10	7461F	FRYSC DONATION PAYABLE	-31.00	-31.00
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-498.52	-498.52
	10	7461W	WORKER'S COMP PAYABLE	-4,092.39	-4,092.39
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	5.42
	10	7472	FICA WITHHELD PAYABLE	10.42	48.96
	10	7473	STATE TAX WITHHELD PAYABLE	-433.37	-11,891.11
	10	7603	PURCHASE OBLIGATIONS	-82,853.47	309,260.50
	TOTAL LIABILITIES			-75,011.50	263,583.64
FUND BALANCE					
	10	6302	REVENUES CONTROL	-161,466.93	-7,455,974.38
	10	7602	EXPENDITURES CONTROL	799,188.28	7,928,677.95
	10	8753	ASSIGNED-PURCH OBL - CURRENT	82,853.47	-309,260.50
	10	8770	UNASSIGNED FUND BALANCE	.00	47,320.87
	TOTAL FUND BALANCE			720,574.82	210,763.94
	TOTAL LIABILITIES + FUND BALANCE			645,563.32	474,347.58

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	66,447.23	-25,947.98
	20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
		TOTAL ASSETS		66,447.23	-22,870.51
LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	19,240.00	117,520.04
		TOTAL LIABILITIES		19,240.00	101,376.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	-231,375.77	-1,931,754.52
	20	7602	EXPENDITURES CONTROL	164,928.54	2,052,887.20
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-19,240.00	-167,957.25
	20	8770	UNASSIGNED FUND BALANCE	.00	16,143.57
		TOTAL FUND BALANCE		-85,687.23	-78,505.96
	TOTAL LIABILITIES + FUND BALANCE			-66,447.23	22,870.51

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,936.15	61,250.15
	TOTAL ASSETS			5,936.15	61,250.15
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,000.00	-76,849.15
	21	7602	EXPENDITURES CONTROL	63.85	15,599.00
	TOTAL FUND BALANCE			-5,936.15	-61,250.15
TOTAL LIABILITIES + FUND BALANCE				-5,936.15	-61,250.15

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-12,669.64	181,854.77
	TOTAL ASSETS			-12,669.64	181,854.77
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	15,639.21	51,396.62
	TOTAL LIABILITIES			15,639.21	51,396.62
FUND BALANCE					
	25	6302	REVENUES CONTROL	-18,821.54	-342,617.20
	25	7602	EXPENDITURES CONTROL	31,491.18	160,762.43
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-15,639.21	-51,396.62
	TOTAL FUND BALANCE			-2,969.57	-233,251.39
TOTAL LIABILITIES + FUND BALANCE				12,669.64	-181,854.77

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

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	367,946.00	-91,015.35
	TOTAL ASSETS			367,946.00	-91,015.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-367,946.00	-760,860.60
	32	7602	EXPENDITURES CONTROL	.00	847,750.05
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	4,125.90
	TOTAL FUND BALANCE			-367,946.00	91,015.35
TOTAL LIABILITIES + FUND BALANCE				-367,946.00	91,015.35

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	911.13	1,838,443.55
	TOTAL ASSETS			911.13	1,838,443.55
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,485,192.03
	TOTAL LIABILITIES			.00	1,485,192.03
FUND BALANCE					
	36	6302	REVENUES CONTROL	-911.13	-3,043,642.39
	36	7602	EXPENDITURES CONTROL	.00	1,465,001.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,802.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,485,192.03
	TOTAL FUND BALANCE			-911.13	-3,323,635.58
TOTAL LIABILITIES + FUND BALANCE				-911.13	-1,838,443.55

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-901,440.27
	40	7602	EXPENDITURES CONTROL	.00	901,440.27
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	19,009.07	183,731.32
	51	6171	INVENTORIES FOR CONSUMPTION	.00	14,149.74
	51	6400O	DEFERRED OUTFLOWS	.00	31,225.00
	51	6400P	DEFERRED OUTFLOWS	.00	90,149.00
	51	6541O	Funded OPEB Assets	.00	16,954.00
		TOTAL ASSETS		19,009.07	336,209.06
LIABILITIES					
	51	7541P	PENSION LIABILITY	.00	-143,992.00
	51	7603	PURCHASE OBLIGATIONS	-39,630.98	493,485.08
	51	7700O	Deferred Inflow of Resources	.00	-141,901.00
	51	7700P	Deferred Inflow of Resources	.00	-86,944.00
		TOTAL LIABILITIES		-39,630.98	120,648.08
FUND BALANCE					
	51	6302	REVENUES CONTROL	-91,060.43	-807,933.26
	51	7602	EXPENDITURES CONTROL	72,051.36	610,052.20
	51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	39,630.98	-493,485.08
		TOTAL FUND BALANCE		20,621.91	-456,857.14
TOTAL LIABILITIES + FUND BALANCE				-19,009.07	-336,209.06

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

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
FUND BALANCE					
	81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-36,055.43
		TOTAL FUND BALANCE		.00	-36,055.43
TOTAL LIABILITIES + FUND BALANCE				.00	-36,055.43

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