FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	386,425.82	-87,921.76
	TOTAL ASSETS			386,425.82	-87,921.76
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-22,834.95
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	-6,383.27
	10	7461F	FRYSC DONATION PAYABLE	-31.00	-62.00
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-306.57	-805.09
	10	7461W	WORKER'S COMP PAYABLE	-4,282.14	-8,374.53
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	5.42
	10	7472	FICA WITHHELD PAYABLE	.00	48.96
	10	7473	STATE TAX WITHHELD PAYABLE	-3,225.10	-15,116.21
	10	7603	PURCHASE OBLIGATIONS	-45,157.55	264,102.95
	TOTAL LIABILITIES			-53,002.36	210,581.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,247,874.18	-8,703,848.56
	10	7602	EXPENDITURES CONTROL	869,293.17	8,797,971.12
	10	8753	ASSIGNED-PURCH OBL - CURRENT	45,157.55	-264,102.95
	10	8770	UNASSIGNED FUND BALANCE	.00	47,320.87
	TOTAL FUND BALANCE			-333,423.46	-122,659.52
TOTAL LIABILITIES + FUND BALANCE				-386,425.82	87,921.76

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-31,245.54	-57,193.52
	20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
	TOTAL ASSETS			-31,245.54	-54,116.05
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-221.83	-221.83
	20	7481	DEFERRED REVENUE	.00	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	-25,613.44	91,906.60
	TOTAL LIABILITIES			-25,835.27	75,541.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-165,706.33	-2,097,460.85
	20	7602	EXPENDITURES CONTROL	197,173.70	2,250,060.90
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,613.44	-142,343.81
	20	8770	UNASSIGNED FUND BALANCE	.00	16,143.57
	TOTAL FUND BALANCE			57,080.81	-21,425.15
TOTAL LIABILITIES + FUND BALANCE				31,245.54	54,116.05

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	61,250.15
	TOTAL ASSETS			.00	61,250.15
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-76,849.15
	21	7602	EXPENDITURES CONTROL	.00	15,599.00
	TOTAL FUND BALANCE			.00	-61,250.15
TOTAL LIABILITIES + FUND BALANCE				.00	-61,250.15

FUND: 25 SCHOOL ACTIVITY FUND ACCT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	1,443.92	183,298.69
	TOTAL ASSETS			1,443.92	183,298.69
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-112.01	-112.01
	25	7603	PURCHASE OBLIGATIONS	-19,683.24	31,713.38
	TOTAL LIABILITIES			-19,795.25	31,601.37
FUND BALANCE					
	25	6302	REVENUES CONTROL	-21,002.84	-363,620.04
	25	7602	EXPENDITURES CONTROL	19,670.93	180,433.36
	25	8753	ASSIGNED-PURCH OBL - CURRENT	19,683.24	-31,713.38
	TOTAL FUND BALANCE			18,351.33	-214,900.06
TOTAL LIABILITIES + FUND BALANCE				-1,443.92	-183,298.69

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	40,889.00	1,270,652.34
		TOTAL ASSETS		40,889.00	1,270,652.34
FUND BALANCE					
	31	6302	REVENUES CONTROL	-40,889.00	-180,679.00
	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		-40,889.00	-1,270,652.34
	TOTAL LIABILITIES + FUND BALANCE			-40,889.00	-1,270,652.34

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-720,678.17	-811,693.52
	TOTAL ASSETS			-720,678.17	-811,693.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-760,860.60
	32	7602	EXPENDITURES CONTROL	720,678.17	1,568,428.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	4,125.90
	TOTAL FUND BALANCE			720,678.17	811,693.52
TOTAL LIABILITIES + FUND BALANCE				720,678.17	811,693.52

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-719,826.57	1,118,616.98
		TOTAL ASSETS		-719,826.57	1,118,616.98
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	1,485,192.03
		TOTAL LIABILITIES		.00	1,485,192.03
FUND BALANCE					
	36	6302	REVENUES CONTROL	-851.60	-3,044,493.99
	36	7602	EXPENDITURES CONTROL	720,678.17	2,185,679.67
	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		719,826.57	-2,603,809.01
TOTAL LIABILITIES + FUND BALANCE				719,826.57	-1,118,616.98

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-720,678.17	-1,622,118.44
40	7602	EXPENDITURES CONTROL	720,678.17	1,622,118.44
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	-11,128.21	172,603.11
	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		-11,128.21	325,080.85
LIABILITIES					
	51	7541P	PENSION LIABILITY	.00	-143,992.00
	51	7603	PURCHASE OBLIGATIONS	-48,649.03	444,836.05
	51	7700O	Deferred Inflow of Resources	.00	-141,901.00
	51	7700P	Deferred Inflow of Resources	.00	-86,944.00
		TOTAL LIABILITIES		-48,649.03	71,999.05
FUND BALANCE					
	51	6302	REVENUES CONTROL	-63,875.30	-871,808.56
	51	7602	EXPENDITURES CONTROL	75,003.51	685,055.71
	51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	48,649.03	-444,836.05
		TOTAL FUND BALANCE		59,777.24	-397,079.90
	TOTAL LIABILITIES + FUND BALANCE			11,128.21	-325,080.85

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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