FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-609,477.63	-673,063.46
	TOTAL ASSETS			-609,477.63	-673,063.46
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-400.00	-23,234.95
	10	7461	ACCR SALARIES & BENEFT PAYABLE	3,504.40	-27,214.80
	10	7461F	FRYSC DONATION PAYABLE	62.00	.00
	10	7461U	UNEMPLOYMENT TAX PAYABLE	805.09	.00
	10	7461W	WORKER'S COMP PAYABLE	8,374.53	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-5.42	.00
	10	7472	FICA WITHHELD PAYABLE	-48.96	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-20,314.86	-35,431.07
	10	7603	PURCHASE OBLIGATIONS	-240,499.20	.00
	TOTAL LIABILITIES			-248,522.42	-85,880.82
FUND BALANCE					
	10	6302	REVENUES CONTROL	-841,059.67	-9,544,908.23
	10	7602	EXPENDITURES CONTROL	1,458,560.52	10,256,531.64
	10	8753	ASSIGNED-PURCH OBL - CURRENT	240,499.20	.00
	10	8770	UNASSIGNED FUND BALANCE	.00	47,320.87
	TOTAL FUND BALANCE			858,000.05	758,944.28
TOTAL LIABILITIES + FUND BALANCE				609,477.63	673,063.46

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-169,091.50	-250,620.95
	20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
	TOTAL ASSETS			-169,091.50	-247,543.48
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-221.83
	20	7481	DEFERRED REVENUE	.00	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	-129,947.11	-50,437.21
	TOTAL LIABILITIES			-129,947.11	-66,802.61
FUND BALANCE					
	20	6302	REVENUES CONTROL	-199,003.74	-2,296,464.59
	20	7602	EXPENDITURES CONTROL	368,095.24	2,642,492.07
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	129,947.11	.00
	20	8770	UNASSIGNED FUND BALANCE	.00	16,143.57
	TOTAL FUND BALANCE			299,038.61	314,346.09
TOTAL LIABILITIES + FUND BALANCE				169,091.50	247,543.48

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	990.50	62,240.65
		TOTAL ASSETS		990.50	62,240.65
FUND BALANCE					
	21	6302	REVENUES CONTROL	-259.50	-77,108.65
	21	7602	EXPENDITURES CONTROL	-731.00	14,868.00
		TOTAL FUND BALANCE		-990.50	-62,240.65
TOTAL LIABILITIES + FUND BALANCE				-990.50	-62,240.65

FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	-11,882.60	171,416.09
	TOTAL ASSETS			-11,882.60	171,416.09
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-112.01
	25	7603	PURCHASE OBLIGATIONS	-31,713.38	.00
	TOTAL LIABILITIES			-31,713.38	-112.01
FUND BALANCE					
	25	6302	REVENUES CONTROL	-10,020.85	-373,640.89
	25	7602	EXPENDITURES CONTROL	21,903.45	202,336.81
	25	8753	ASSIGNED-PURCH OBL - CURRENT	31,713.38	.00
	TOTAL FUND BALANCE			43,595.98	-171,304.08
TOTAL LIABILITIES + FUND BALANCE				11,882.60	-171,416.09

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-175,801.46	1,094,850.88
	TOTAL ASSETS			-175,801.46	1,094,850.88
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-180,679.00
	31	7602	EXPENDITURES CONTROL	175,801.46	175,801.46
	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			175,801.46	-1,094,850.88
TOTAL LIABILITIES + FUND BALANCE				175,801.46	-1,094,850.88

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	298,956.00	-512,737.52
	TOTAL ASSETS			298,956.00	-512,737.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	-298,956.00	-1,059,816.60
	32	7602	EXPENDITURES CONTROL	.00	1,568,428.22
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	4,125.90
	TOTAL FUND BALANCE			-298,956.00	512,737.52
TOTAL LIABILITIES + FUND BALANCE				-298,956.00	512,737.52

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	583.52	1,119,200.50
	TOTAL ASSETS			583.52	1,119,200.50
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,485,192.03	.00
	TOTAL LIABILITIES			-1,485,192.03	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-583.52	-3,045,077.51
	36	7602	EXPENDITURES CONTROL	.00	2,185,679.67
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,802.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,485,192.03	.00
	TOTAL FUND BALANCE			1,484,608.51	-1,119,200.50
TOTAL LIABILITIES + FUND BALANCE				-583.52	-1,119,200.50

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,622,118.44
	40	7602	EXPENDITURES CONTROL	.00	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	-22,120.25	150,482.86
	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		-22,120.25	302,960.60
LIABILITIES					
	51	7541P	PENSION LIABILITY	.00	-143,992.00
	51	7603	PURCHASE OBLIGATIONS	-444,836.05	.00
	51	7700O	Deferred Inflow of Resources	.00	-141,901.00
	51	7700P	Deferred Inflow of Resources	.00	-86,944.00
		TOTAL LIABILITIES		-444,836.05	-372,837.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-66,277.51	-938,086.07
	51	7602	EXPENDITURES CONTROL	88,397.76	773,453.47
	51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	444,836.05	.00
		TOTAL FUND BALANCE		466,956.30	69,876.40
TOTAL LIABILITIES + FUND BALANCE				22,120.25	-302,960.60

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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