

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
10	6101	CASH IN BANK	35,910.24	-680,957.85
10	6153	ACCOUNTS RECEIVABLE	-104,818.01	.00
TOTAL ASSETS			-68,907.77	-680,957.85
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LIABILITIES				
10	7421	ACCOUNTS PAYABLE	14,508.08	-23,234.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	21,669.40	-5,545.40
10	7461F	FRYSC DONATION PAYABLE	-20.00	-20.00
10	7461U	UNEMPLOYMENT TAX PAYABLE	-46.15	-46.15
10	7461W	WORKER'S COMP PAYABLE	-1,154.70	-1,154.70
10	7473	STATE TAX WITHHELD PAYABLE	31,970.39	-3,460.68
10	7603	PURCHASE OBLIGATIONS	530,768.25	519,891.96
TOTAL LIABILITIES			597,695.27	486,430.08
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FUND BALANCE				
10	6302	REVENUES CONTROL	248,025.61	248,025.61
10	7602	EXPENDITURES CONTROL	477,270.41	477,270.41
10	8753	ASSIGNED-PURCH OBL - CURRENT	-530,768.25	-530,768.25
10	8770	UNASSIGNED FUND BALANCE	-723,315.27	.00
TOTAL FUND BALANCE			-528,787.50	194,527.77
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TOTAL LIABILITIES + FUND BALANCE			68,907.77	680,957.85
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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ASSETS					
	20	6101	CASH IN BANK	299,460.97	88,277.01
	20	6153	ACCOUNTS RECEIVABLE	-467,648.64	3,077.47
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TOTAL ASSETS				-168,187.67	91,354.48
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LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-221.83
	20	7481	DEFERRED REVENUE	168,270.51	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	42,327.75	-8,109.46
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TOTAL LIABILITIES				210,598.26	-24,474.86
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FUND BALANCE					
	20	6302	REVENUES CONTROL	-54,351.78	-54,351.78
	20	7602	EXPENDITURES CONTROL	54,268.94	54,268.94
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-42,327.75	-42,327.75
	20	8770	UNASSIGNED FUND BALANCE	.00	23,355.93
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TOTAL FUND BALANCE				-42,410.59	-66,879.62
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TOTAL LIABILITIES + FUND BALANCE				168,187.67	-91,354.48
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	21	6101	CASH IN BANK	153.50	62,394.15
			TOTAL ASSETS	----- 153.50	----- 62,394.15
FUND BALANCE					
	21	6302	REVENUES CONTROL	-62,394.15	-62,394.15
	21	8770	UNASSIGNED FUND BALANCE	62,240.65	.00
			TOTAL FUND BALANCE	----- -153.50	----- -62,394.15
			TOTAL LIABILITIES + FUND BALANCE	----- -153.50	----- -62,394.15
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FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-----	-----
ASSETS					
	25	6101	CASH IN BANK	4,579.14	175,995.23
			TOTAL ASSETS	-----	-----
				4,579.14	175,995.23
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-112.01
	25	7603	PURCHASE OBLIGATIONS	18,363.12	18,363.12
			TOTAL LIABILITIES	-----	-----
				18,363.12	18,251.11
FUND BALANCE					
	25	6302	REVENUES CONTROL	-176,750.10	-176,750.10
	25	7602	EXPENDITURES CONTROL	866.88	866.88
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-18,363.12	-18,363.12
	25	8770	UNASSIGNED FUND BALANCE	171,304.08	.00
			TOTAL FUND BALANCE	-----	-----
				-22,942.26	-194,246.34
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				-4,579.14	-175,995.23
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	31	6101	CASH IN BANK	42,300.00	1,137,150.88
			TOTAL ASSETS	42,300.00	1,137,150.88
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FUND BALANCE					
	31	6302	REVENUES CONTROL	-42,300.00	-42,300.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,089,973.34
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,877.54
			TOTAL FUND BALANCE	-42,300.00	-1,137,150.88
			TOTAL LIABILITIES + FUND BALANCE	-42,300.00	-1,137,150.88
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	32	6101	CASH IN BANK	212,763.44	-299,974.08
			TOTAL ASSETS	-----	-----
				212,763.44	-299,974.08
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FUND BALANCE					
	32	6302	REVENUES CONTROL	-316,896.00	-316,896.00
	32	7602	EXPENDITURES CONTROL	104,132.56	104,132.56
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	4,125.90
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	508,611.62
			TOTAL FUND BALANCE	-----	-----
				-212,763.44	299,974.08
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				-212,763.44	299,974.08
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,019,253.10	99,947.40
	36	6105	CASH WITH FISCAL AGENTS	1,019,444.52	1,019,444.52
TOTAL ASSETS				191.42	1,119,391.92
FUND BALANCE					
	36	6302	REVENUES CONTROL	-191.42	-191.42
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,119,200.50
TOTAL FUND BALANCE				-191.42	-1,119,391.92
TOTAL LIABILITIES + FUND BALANCE				-191.42	-1,119,391.92

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE					
40	6302	REVENUES CONTROL	-104,132.56	-104,132.56	
40	7602	EXPENDITURES CONTROL	104,132.56	104,132.56	
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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	105.61	150,588.47
51	6153	ACCOUNTS RECEIVABLE	-751.04	.00
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			-645.43	303,066.21

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	828.84	.00
51	7541P	PENSION LIABILITY	.00	-143,992.00
51	7603	PURCHASE OBLIGATIONS	394,594.00	394,594.00
51	77000	Deferred Inflow of Resources	.00	-141,901.00
51	7700P	Deferred Inflow of Resources	.00	-86,944.00
TOTAL LIABILITIES			395,422.84	21,757.00

FUND BALANCE				
51	6302	REVENUES CONTROL	-288.41	-288.41
51	7602	EXPENDITURES CONTROL	105.00	105.00
51	8737P	RESTRICTED FUND BALANCE	.00	234,509.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-164,554.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	-394,594.00	-394,594.00
TOTAL FUND BALANCE			-394,777.41	-324,823.21

TOTAL LIABILITIES + FUND BALANCE			645.43	-303,066.21
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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	-9,839,738.82
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	-802,992.04
80	6251	GENERAL EQUIPMENT	.00	55,775.65
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-49,622.29
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,886,052.71
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	12,898,334.29

FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-12,898,334.29
TOTAL FUND BALANCE			.00	-12,898,334.29

TOTAL LIABILITIES + FUND BALANCE			.00	-12,898,334.29
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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	-155,813.37
TOTAL ASSETS			.00	34,174.18
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FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-34,174.18
TOTAL FUND BALANCE			.00	-34,174.18
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TOTAL LIABILITIES + FUND BALANCE			.00	-34,174.18
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