

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	10	6101 CASH IN BANK	185,394.46	491,802.17
		TOTAL ASSETS	185,394.46	491,802.17
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LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	-600.00	-200.00
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	6,778.88	-13,422.94
	10	7461F FRYSC DONATION PAYABLE	-31.00	-124.00
	10	7461U UNEMPLOYMENT TAX PAYABLE	-140.08	-1,064.56
	10	7461W WORKER'S COMP PAYABLE	-3,397.47	-14,134.22
	10	7471 FEDERAL TAX WITHHELD PAYABLE	289.16	-18,805.06
	10	7472 FICA WITHHELD PAYABLE	-82.53	-16,012.04
	10	7473 STATE TAX WITHHELD PAYABLE	-31.22	-9,803.12
	10	7603 PURCHASE OBLIGATIONS	-36,737.37	334,918.63
		TOTAL LIABILITIES	-33,951.63	261,352.69
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-852,019.79	-4,859,102.19
	10	7602 EXPENDITURES CONTROL	663,839.59	3,830,109.75
	10	8753 ASSIGNED-PURCH OBL - CURRENT	36,737.37	-345,794.92
	10	8770 UNASSIGNED FUND BALANCE	.00	621,632.50
		TOTAL FUND BALANCE	-151,442.83	-753,154.86
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TOTAL LIABILITIES + FUND BALANCE			-185,394.46	-491,802.17
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	20	6101	CASH IN BANK	-58,907.39	123,409.34
	20	6153	ACCOUNTS RECEIVABLE	.00	3,077.47
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			TOTAL ASSETS	-58,907.39	126,486.81
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LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	25,923.96	16,068.90
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			TOTAL LIABILITIES	25,923.96	-74.67
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FUND BALANCE					
	20	6302	REVENUES CONTROL	-53,577.13	-676,414.03
	20	7602	EXPENDITURES CONTROL	112,484.52	636,772.28
	20	8731	RESTRICTED GRANTS	.00	-47,824.96
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-25,923.96	-66,506.11
	20	8770	UNASSIGNED FUND BALANCE	.00	27,560.68
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			TOTAL FUND BALANCE	32,983.43	-126,412.14
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			TOTAL LIABILITIES + FUND BALANCE	58,907.39	-126,486.81
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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	-2,541.48	42,697.68
		TOTAL ASSETS	-2,541.48	42,697.68
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LIABILITIES				
	21	7603 PURCHASE OBLIGATIONS	-2,498.25	15,562.69
		TOTAL LIABILITIES	-2,498.25	15,562.69
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FUND BALANCE				
	21	6302 REVENUES CONTROL	-300.00	-84,754.91
	21	7602 EXPENDITURES CONTROL	2,841.48	42,057.23
	21	8753 ASSIGNED-PURCH OBL - CURRENT	2,498.25	-15,562.69
	21	8757 ASSIGNED - OTHER	.00	-62,240.65
	21	8770 UNASSIGNED FUND BALANCE	.00	62,240.65
		TOTAL FUND BALANCE	5,039.73	-58,260.37
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TOTAL LIABILITIES + FUND BALANCE			2,541.48	-42,697.68
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FUND: 25 SCHOOL ACTIVITY FUND ACCT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	25	6101	CASH IN BANK	6,736.01	233,277.42
			TOTAL ASSETS	-----	-----
				6,736.01	233,277.42
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-5,221.63
	25	7603	PURCHASE OBLIGATIONS	3,455.98	66,332.26
			TOTAL LIABILITIES	-----	-----
				3,455.98	61,110.63
FUND BALANCE					
	25	6302	REVENUES CONTROL	-23,930.35	-321,288.97
	25	7602	EXPENDITURES CONTROL	17,194.34	93,233.18
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-3,455.98	-66,332.26
	25	8757	ASSIGNED - OTHER	.00	-171,304.08
	25	8770	UNASSIGNED FUND BALANCE	.00	171,304.08
			TOTAL FUND BALANCE	-----	-----
				-10,191.99	-294,388.05
			TOTAL LIABILITIES + FUND BALANCE	-----	-----
				-6,736.01	-233,277.42
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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	.00	1,090,246.59
TOTAL ASSETS			.00	1,090,246.59
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FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-42,300.00
31	7602	EXPENDITURES CONTROL	.00	46,904.29
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			.00	-1,090,246.59
TOTAL LIABILITIES + FUND BALANCE			.00	-1,090,246.59
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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	.00	-226,848.15
TOTAL ASSETS			.00	-226,848.15
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-317,124.86
32	7602	EXPENDITURES CONTROL	.00	724,379.01
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	4,125.90
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	508,611.62
32	8770	UNASSIGNED FUND BALANCE	.00	-693,143.52
TOTAL FUND BALANCE			.00	226,848.15
TOTAL LIABILITIES + FUND BALANCE			.00	226,848.15
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	36	6101	CASH IN BANK	1.19 1,344.76
	36	6105	CASH WITH FISCAL AGENTS	.00 1,019,444.52
		TOTAL ASSETS	1.19	1,020,789.28
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FUND BALANCE				
	36	6302	REVENUES CONTROL	-1.19 -395.81
	36	7602	EXPENDITURES CONTROL	.00 98,807.03
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00 -1,119,200.50
		TOTAL FUND BALANCE	-1.19	-1,020,789.28
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		TOTAL LIABILITIES + FUND BALANCE	-1.19	-1,020,789.28
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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	.00	-724,379.01
40	7602	EXPENDITURES CONTROL	.00	724,379.01
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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
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ASSETS				
51	6101	CASH IN BANK	-4,559.88	125,269.48
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.81
51	64000	DEFERRED OUTFLOWS	.00	30,429.00
51	6400P	DEFERRED OUTFLOWS	.00	86,951.00
51	65410	Funded OPEB Assets	.00	10,625.00
TOTAL ASSETS			-4,559.88	274,153.29
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LIABILITIES				
51	7541P	PENSION LIABILITY	.00	-366,971.00
51	7603	PURCHASE OBLIGATIONS	332,764.21	621,251.52
51	77000	Deferred Inflow of Resources	.00	-114,770.00
51	7700P	Deferred Inflow of Resources	.00	-69,877.00
TOTAL LIABILITIES			332,764.21	69,633.52
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FUND BALANCE				
51	6302	REVENUES CONTROL	-65,191.45	-277,663.39
51	7602	EXPENDITURES CONTROL	69,751.33	302,798.97
51	8737	RESTRICTED - OTHER	.00	73,716.00
51	8737P	RESTRICTED FUND BALANCE	.00	349,897.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-164,554.80
51	8753	ASSIGNED-PURCH OBL - CURRENT	-332,764.21	-621,251.52
51	8770	UNASSIGNED FUND BALANCE	.00	-6,729.07
TOTAL FUND BALANCE			-328,204.33	-343,786.81
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TOTAL LIABILITIES + FUND BALANCE			4,559.88	-274,153.29
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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	1,419,854.95
80	6242	ACCUMULATED DEPRECIATION	.00	-859,599.62
80	6251	GENERAL EQUIPMENT	.00	205,775.65
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	13,422,372.00
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FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,422,372.00
TOTAL FUND BALANCE			.00	-13,422,372.00
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TOTAL LIABILITIES + FUND BALANCE			.00	-13,422,372.00
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
81	6251	GENERAL EQUIPMENT	.00	270,015.43
81	6252	ACCUMULATED DEPR.-GEN.EQUIP.	.00	-168,595.61
TOTAL ASSETS			.00	101,419.82
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FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-101,419.82
TOTAL FUND BALANCE			.00	-101,419.82
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TOTAL LIABILITIES + FUND BALANCE			.00	-101,419.82
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