FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	266,559.34	70,936.79
	10	6153	ACCOUNTS RECEIVABLE	-146,977.07	.00
		TOTAL ASSETS		119,582.27	70,936.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	13,428.71	400.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	18,234.81	-12,971.82
	10	7461F	FRYSC DONATION PAYABLE	-10.00	-10.00
	10	7461U	UNEMPLOYMENT TAX PAYABLE	-235.00	-235.00
	10	7461W	WORKER'S COMP PAYABLE	-1,117.18	-1,117.18
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-5,921.45	-5,921.45
	10	7472	FICA WITHHELD PAYABLE	-6,026.40	-6,026.40
	10	7473	STATE TAX WITHHELD PAYABLE	21,460.41	-2,609.76
	10	7603	PURCHASE OBLIGATIONS	747,732.76	736,856.47
		TOTAL LIABILITIES		787,546.66	708,364.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-337,657.64	-337,657.64
	10	7602	EXPENDITURES CONTROL	306,088.75	306,088.75
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-747,732.76	-747,732.76
	10	8770	UNASSIGNED FUND BALANCE	-127,827.28	.00
		TOTAL FUND BALANCE		-907,128.93	-779,301.65
	TOTAL LIABILITIES + FUND BALANCE			-119,582.27	-70,936.79

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	91,718.82	360,826.96
	20	6153	ACCOUNTS RECEIVABLE	-98,455.19	3,077.47
	TOTAL ASSETS			-6,736.37	363,904.43
LIABILITIES					
	20	7481	DEFERRED REVENUE	283,795.74	-16,143.57
	20	7603	PURCHASE OBLIGATIONS	118,268.88	67,831.67
	TOTAL LIABILITIES			402,064.62	51,688.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-334,081.34	-334,081.34
	20	7602	EXPENDITURES CONTROL	57,021.97	57,021.97
	20	8731	RESTRICTED GRANTS	.00	-20,264.28
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-118,268.88	-118,268.88
	TOTAL FUND BALANCE			-395,328.25	-415,592.53
	TOTAL LIABILITIES + FUND BALANCE			6,736.37	-363,904.43

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	410.00	44,901.73
		TOTAL ASSETS		410.00	44,901.73
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	15,000.00	15,000.00
		TOTAL LIABILITIES		15,000.00	15,000.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-44,901.73	-44,901.73
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-15,000.00	-15,000.00
	21	8757	ASSIGNED - OTHER	62,240.65	.00
	21	8770	UNASSIGNED FUND BALANCE	-17,748.92	.00
		TOTAL FUND BALANCE		-15,410.00	-59,901.73
	TOTAL LIABILITIES + FUND BALANCE			-410.00	-44,901.73

FUND: 25 SCHOOL ACTIVITY FUND ACCT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	750.00	165,721.17
		TOTAL ASSETS		750.00	165,721.17
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-112.01
	25	7603	PURCHASE OBLIGATIONS	5,173.00	5,173.00
		TOTAL LIABILITIES		5,173.00	5,060.99
FUND BALANCE					
	25	6302	REVENUES CONTROL	-165,959.16	-165,959.16
	25	7602	EXPENDITURES CONTROL	350.00	350.00
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-5,173.00	-5,173.00
	25	8757	ASSIGNED - OTHER	171,304.08	.00
	25	8770	UNASSIGNED FUND BALANCE	-6,444.92	.00
		TOTAL FUND BALANCE		-5,923.00	-170,782.16
TOTAL LIABILITIES + FUND BALANCE				-750.00	-165,721.17

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	40,330.00	1,016,477.73
	TOTAL ASSETS			40,330.00	1,016,477.73
FUND BALANCE					
	31	6302	REVENUES CONTROL	-40,330.00	-40,330.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,089,973.34
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	113,825.61
	TOTAL FUND BALANCE			-40,330.00	-1,016,477.73
TOTAL LIABILITIES + FUND BALANCE				-40,330.00	-1,016,477.73

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	234,841.70	502,461.03
	TOTAL ASSETS			234,841.70	502,461.03
FUND BALANCE					
	32	6302	REVENUES CONTROL	-342,323.07	-342,323.07
	32	7602	EXPENDITURES CONTROL	107,481.37	107,481.37
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	4,125.90
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-87,213.33
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-184,531.90
	TOTAL FUND BALANCE			-234,841.70	-502,461.03
	TOTAL LIABILITIES + FUND BALANCE			-234,841.70	-502,461.03

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.44	1,362.02
	36	6105	CASH WITH FISCAL AGENTS	.00	1,019,444.52
		TOTAL ASSETS		1.44	1,020,806.54
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.44	-1.44
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,020,805.10
		TOTAL FUND BALANCE		-1.44	-1,020,806.54
TOTAL LIABILITIES + FUND BALANCE				-1.44	-1,020,806.54

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-107,481.37	-107,481.37
	40	7602	EXPENDITURES CONTROL	107,481.37	107,481.37
	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	-462.49	85,462.81
	51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.81
	51	6400O	DEFERRED OUTFLOWS	.00	30,429.00
	51	6400P	DEFERRED OUTFLOWS	.00	86,951.00
	51	6541O	Funded OPEB Assets	.00	10,625.00
		TOTAL ASSETS		-462.49	234,346.62
LIABILITIES					
	51	7541P	PENSION LIABILITY	.00	-366,971.00
	51	7700O	Deferred Inflow of Resources	.00	-114,770.00
	51	7700P	Deferred Inflow of Resources	.00	-69,877.00
		TOTAL LIABILITIES		.00	-551,618.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-107,188.44	-107,188.44
	51	7602	EXPENDITURES CONTROL	846.82	846.82
	51	8737O	RESTRICTED OTHER OPEB	.00	73,716.00
	51	8737P	RESTRICTED FUND BALANCE	.00	349,897.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	106,804.11	.00
		TOTAL FUND BALANCE		462.49	317,271.38
TOTAL LIABILITIES + FUND BALANCE				462.49	-234,346.62

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	1,425,854.95
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	129,129.14
80	6281S	SUBSCRIPTION ASSET	.00	322,196.75
80	6282	Accumulated AMORT ASSET	.00	-12,298.00
80	6282S	ACC DEP SUBSCRIPTION ASSET	.00	-212,238.84
	TOTAL ASSETS		.00	13,418,537.26
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-13,418,537.26
	TOTAL FUND BALANCE		.00	-13,418,537.26
TOTAL LIABILITIES + FUND BALANCE			.00	-13,418,537.26

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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
FUND BALANCE				
81	8711	INVESTMENT/BUSINESS TYPE ASSET	.00	-101,419.82
	TOTAL FUND BALANCE		.00	-101,419.82
TOTAL LIABILITIES + FUND BALANCE			.00	-101,419.82

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