FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-90,418.34	515,054.28
		TOTAL ASSETS		-90,418.34	515,054.28
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-4,863.19	-6,176.76
	10	7603	PURCHASE OBLIGATIONS	-72,898.90	48,691.95
		TOTAL LIABILITIES		-77,762.09	42,515.19
FUND BALANCE					
	10	6302	REVENUES CONTROL	-67,523.63	-1,390,557.94
	10	7602	EXPENDITURES CONTROL	162,805.16	881,680.42
	10	8753	ASSIGNED-PURCH OBL - CURRENT	72,898.90	-48,691.95
		TOTAL FUND BALANCE		168,180.43	-557,569.47
		TOTAL LIABILITIES + FUND BALANCE		90,418.34	-515,054.28

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-9,299.73	-21,323.59
		TOTAL ASSETS		-9,299.73	-21,323.59
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-792.11	12,767.35
		TOTAL LIABILITIES		-792.11	12,767.35
FUND BALANCE					
	20	6302	REVENUES CONTROL	-19,375.00	-123,682.04
	20	7602	EXPENDITURES CONTROL	28,674.73	145,005.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	792.11	-12,767.35
		TOTAL FUND BALANCE		10,091.84	8,556.24
		TOTAL LIABILITIES + FUND BALANCE		9,299.73	21,323.59

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	4.70	27,284.68
		TOTAL ASSETS		4.70	27,284.68
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.70	-41,879.68
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
		TOTAL FUND BALANCE		-4.70	-27,284.68
		TOTAL LIABILITIES + FUND BALANCE		-4.70	-27,284.68

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,598.43	80,187.90
		TOTAL ASSETS		1,598.43	80,187.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,598.43	-147,649.42
	32	7602	EXPENDITURES CONTROL	.00	68,102.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-640.48
		TOTAL FUND BALANCE		-1,598.43	-80,187.90
		TOTAL LIABILITIES + FUND BALANCE		-1,598.43	-80,187.90

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3.14	18,216.43
		TOTAL ASSETS		3.14	18,216.43
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3.14	-19.54
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		-3.14	-18,216.43
		TOTAL LIABILITIES + FUND BALANCE		-3.14	-18,216.43

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-68,102.00
	40	7602	EXPENDITURES CONTROL	.00	68,102.00
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-839.38	-3,495.46
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		-839.38	-1,309.98
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,386.62	-57,398.91
	51	7602	EXPENDITURES CONTROL	9,226.00	58,708.89
		TOTAL FUND BALANCE		839.38	1,309.98
		TOTAL LIABILITIES + FUND BALANCE		839.38	1,309.98

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,750.00
	80	6221	BUILDINGS AND BUILDING IMPROVE	.00	2,398,232.45
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-508,838.82
	80	6231	TECHNOLOGY EQUIPMENT	.00	250,716.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-183,719.21
	80	6251	GENERAL EQUIPMENT	.00	44,241.15
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-3,243.02
		TOTAL ASSETS		.00	2,007,138.85
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-2,007,138.85
		TOTAL FUND BALANCE		.00	-2,007,138.85
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,007,138.85

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,544.79
	81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-994.90
	81	6251	GENERAL EQUIPMENT	.00	60,406.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-22,114.87
		TOTAL ASSETS		.00	38,841.33
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,841.33
		TOTAL FUND BALANCE		.00	-38,841.33
		TOTAL LIABILITIES + FUND BALANCE		.00	-38,841.33

FUND: 9 LONG TERM DEBT ACCOUNT /

FUND: 9	LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,350,000.00
		TOTAL ASSETS		.00	1,350,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,350,000.00
		TOTAL LIABILITIES		.00	-1,350,000.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,350,000.00

** END OF REPORT - Generated by BOB ROUSE **