FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-7,336.50	507,717.78
		TOTAL ASSETS		-7,336.50	507,717.78
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-4,478.48	-10,655.24
	10	7603	PURCHASE OBLIGATIONS	-6,230.41	42,461.54
		TOTAL LIABILITIES		-10,708.89	31,806.30
FUND BALANCE					
	10	6302	REVENUES CONTROL	-102,029.35	-1,492,587.29
	10	7602	EXPENDITURES CONTROL	113,844.33	995,524.75
	10	8753	ASSIGNED-PURCH OBL - CURRENT	6,230.41	-42,461.54
		TOTAL FUND BALANCE		18,045.39	-539,524.08
		TOTAL LIABILITIES + FUND BALANCE		7,336.50	-507,717.78

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-23,333.42	-44,657.01
		TOTAL ASSETS		-23,333.42	-44,657.01
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-566.73	12,200.62
		TOTAL LIABILITIES		-566.73	12,200.62
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,698.00	-125,380.04
	20	7602	EXPENDITURES CONTROL	25,031.42	170,037.05
	20	8753	ASSIGNED-PURCH OBL - CURRENT	566.73	-12,200.62
		TOTAL FUND BALANCE		23,900.15	32,456.39
		TOTAL LIABILITIES + FUND BALANCE		-23,333.42	-44,657.01

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.27	27,287.95
		TOTAL ASSETS		3.27	27,287.95
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.27	-8,582.55
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-33,283.65
	31	8738	ESCROW ACCOUNT-SFCC	.00	-16.75
		TOTAL FUND BALANCE		-3.27	-27,287.95
		TOTAL LIABILITIES + FUND BALANCE		-3.27	-27,287.95

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	3,751.84	83,939.74
		TOTAL ASSETS		3,751.84	83,939.74
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,751.84	-61,409.85
	32	7602	EXPENDITURES CONTROL	.00	68,102.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-44,218.61
		TOTAL FUND BALANCE		-3,751.84	-83,939.74
		TOTAL LIABILITIES + FUND BALANCE		-3,751.84	-83,939.74

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.18	18,218.61
		TOTAL ASSETS		2.18	18,218.61
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.18	-21.72
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		-2.18	-18,218.61
		TOTAL LIABILITIES + FUND BALANCE		-2.18	-18,218.61

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	-2,075.22	-5,570.68
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		-2,075.22	-3,385.20
FUND BALANCE					
	51	6302	REVENUES CONTROL	-7,050.03	-64,448.94
	51	7602	EXPENDITURES CONTROL	9,125.25	67,834.14
		TOTAL FUND BALANCE		2,075.22	3,385.20
		TOTAL LIABILITIES + FUND BALANCE		2,075.22	3,385.20

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 **