FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-167,983.84	135,729.23
		TOTAL ASSETS		-167,983.84	135,729.23
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-6,440.94	-6,440.94
	10	7461	ACCR SALARIES & BENEFT PAYABLE	10,964.78	1,592.24
	10	7603	PURCHASE OBLIGATIONS	-11,066.96	4,075.50
		TOTAL LIABILITIES		-6,543.12	-773.20
FUND BALANCE					
	10	6302	REVENUES CONTROL	-53,377.56	-1,713,850.77
	10	7602	EXPENDITURES CONTROL	216,837.56	1,582,970.24
	10	8753	ASSIGNED-PURCH OBL - CURRENT	11,066.96	-4,075.50
		TOTAL FUND BALANCE		174,526.96	-134,956.03
		TOTAL LIABILITIES + FUND BALANCE		167,983.84	-135,729.23

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-17,706.53	-55,519.57
		TOTAL ASSETS		-17,706.53	-55,519.57
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-2,144.83	904.95
		TOTAL LIABILITIES		-2,144.83	904.95
FUND BALANCE					
	20	6302	REVENUES CONTROL	-15,913.94	-209,041.42
	20	7602	EXPENDITURES CONTROL	33,620.47	264,560.99
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,144.83	-904.95
		TOTAL FUND BALANCE		19,851.36	54,614.62
		TOTAL LIABILITIES + FUND BALANCE		17,706.53	55,519.57

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	6.72	35,738.41
		TOTAL ASSETS		6.72	35,738.41
FUND BALANCE					
	31	6302	REVENUES CONTROL	-6.72	-17,033.01
	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		-6.72	-35,738.41
		TOTAL LIABILITIES + FUND BALANCE		-6.72	-35,738.41

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	2,466.78	71,854.77
		TOTAL ASSETS		2,466.78	71,854.77
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,456.78	-67,671.88
	32	7602	EXPENDITURES CONTROL	990.00	86,449.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-44,218.61
		TOTAL FUND BALANCE		-2,466.78	-71,854.77
		TOTAL LIABILITIES + FUND BALANCE		-2,466.78	-71,854.77

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3.43	18,229.77
		TOTAL ASSETS		3.43	18,229.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3.43	-32.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		-3.43	-18,229.77
		TOTAL LIABILITIES + FUND BALANCE		-3.43	-18,229.77

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-990.00	-86,449.00
	40	7602	EXPENDITURES CONTROL	990.00	86,449.00
		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	-4,355.56	-14,520.74
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		-4,355.56	-12,335.26
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,467.36	-99,739.91
	51	7602	EXPENDITURES CONTROL	12,822.92	112,075.17
		TOTAL FUND BALANCE		4,355.56	12,335.26
		TOTAL LIABILITIES + FUND BALANCE		4,355.56	12,335.26

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 **