FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-62,591.63	67,246.27
	10	6153	ACCOUNTS RECEIVABLE	-9,746.19	-9,746.19
		TOTAL ASSETS		-72,337.82	57,500.08
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,667.50	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-3,809.91	-2,686.41
	10	7475	CERS WITHHELD PAYABLE	737.26	.00
	10	7603	PURCHASE OBLIGATIONS	59,247.26	84,992.86
		TOTAL LIABILITIES		57,842.11	82,306.45
FUND BALANCE					
	10	6302	REVENUES CONTROL	-52,535.64	-226,977.55
	10	7602	EXPENDITURES CONTROL	126,278.61	170,496.38
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-59,247.26	-84,992.86
	10	8770	UNASSIGNED FUND BALANCE	.00	1,667.50
		TOTAL FUND BALANCE		14,495.71	-139,806.53
		TOTAL LIABILITIES + FUND BALANCE		72,337.82	-57,500.08

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-69,365.51	-66,551.81
		TOTAL ASSETS		-69,365.51	-66,551.81
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	1.91
	20	7603	PURCHASE OBLIGATIONS	10,143.00	10,870.00
		TOTAL LIABILITIES		10,143.00	10,871.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-11,412.05
	20	7602	EXPENDITURES CONTROL	69,365.51	77,961.95
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,143.00	-10,870.00
		TOTAL FUND BALANCE		59,222.51	55,679.90
		TOTAL LIABILITIES + FUND BALANCE		69,365.51	66,551.81

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7.07	29,266.64
		TOTAL ASSETS		7.07	29,266.64
FUND BALANCE					
	31	6302	REVENUES CONTROL	-7.07	-8,123.23
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-33,283.65
	31	8737	RESTRICTED - OTHER	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-16.75
		TOTAL FUND BALANCE		-7.07	-29,266.64
		TOTAL LIABILITIES + FUND BALANCE		-7.07	-29,266.64

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	88.78	74,514.13
	32	6153	ACCOUNTS RECEIVABLE	-70.76	-70.76
		TOTAL ASSETS		18.02	74,443.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	-18.02	-2,588.60
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		-18.02	-74,443.37
		TOTAL LIABILITIES + FUND BALANCE		-18.02	-74,443.37

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	4.41	18,236.77
		TOTAL ASSETS		4.41	18,236.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-4.41	-7.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
		TOTAL FUND BALANCE		-4.41	-18,236.77
		TOTAL LIABILITIES + FUND BALANCE		-4.41	-18,236.77

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	7,165.24	-8,560.86
	51	6153	ACCOUNTS RECEIVABLE	-7,565.25	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		-400.01	-6,375.38
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	144.00	.00
		TOTAL LIABILITIES		144.00	.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,359.37	-1,359.37
	51	7602	EXPENDITURES CONTROL	1,615.38	2,078.58
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	5,512.17
	51	8770	UNASSIGNED FUND BALANCE	.00	144.00
		TOTAL FUND BALANCE		256.01	6,375.38
		TOTAL LIABILITIES + FUND BALANCE		400.01	6,375.38

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	2,404,765.05
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-556,361.44
	80	6231	TECHNOLOGY EQUIPMENT	.00	251,694.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-209,150.06
	80	6251	GENERAL EQUIPMENT	.00	44,241.15
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-5,493.32
		TOTAL ASSETS		.00	1,939,445.68
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,939,445.68
		TOTAL FUND BALANCE		.00	-1,939,445.68
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,939,445.68

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	-1,214.86
	81	6251	GENERAL EQUIPMENT	.00	63,800.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-26,076.31
		TOTAL ASSETS		.00	38,053.93
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,053.93
		TOTAL FUND BALANCE		.00	-38,053.93
		TOTAL LIABILITIES + FUND BALANCE		.00	-38,053.93

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 **