FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	321,708.17	321,437.70
	10	6153	ACCOUNTS RECEIVABLE	9,746.19	.00
		TOTAL ASSETS		331,454.36	321,437.70
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-231.59	-6,575.92
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-5,052.53	-5,052.53
	10	7472	FICA WITHHELD PAYABLE	-2,018.82	-2,018.82
	10	7603	PURCHASE OBLIGATIONS	3,170.42	112,472.02
		TOTAL LIABILITIES		-4,132.52	98,824.75
FUND BALANCE					
	10	6302	REVENUES CONTROL	-383,545.77	-733,617.81
	10	7602	EXPENDITURES CONTROL	62,654.09	425,827.38
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,170.42	-112,472.02
	10	8770	UNASSIGNED FUND BALANCE	-3,259.74	.00
		TOTAL FUND BALANCE		-327,321.84	-420,262.45
		TOTAL LIABILITIES + FUND BALANCE		-331,454.36	-321,437.70

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-12,711.74	-69,581.15
		TOTAL ASSETS		-12,711.74	-69,581.15
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFT PAYABLE	.00	1.91
	20	7603	PURCHASE OBLIGATIONS	10,833.90	23,051.20
		TOTAL LIABILITIES		10,833.90	23,053.11
FUND BALANCE					
	20	6302	REVENUES CONTROL	-3,910.40	-73,831.45
	20	7602	EXPENDITURES CONTROL	16,622.14	143,410.69
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,833.90	-23,051.20
		TOTAL FUND BALANCE		1,877.84	46,528.04
		TOTAL LIABILITIES + FUND BALANCE		12,711.74	69,581.15

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2.08	29,294.56
		TOTAL ASSETS		2.08	29,294.56
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2.08	-8,151.15
	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		-2.08	-29,294.56
		TOTAL LIABILITIES + FUND BALANCE		-2.08	-29,294.56

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	18,752.74	21,992.52
	32	6153	ACCOUNTS RECEIVABLE	70.76	.00
		TOTAL ASSETS		18,823.50	21,992.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	-18,823.50	-22,325.44
	32	7602	EXPENDITURES CONTROL	.00	72,187.69
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		-18,823.50	-21,992.52
		TOTAL LIABILITIES + FUND BALANCE		-18,823.50	-21,992.52

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.30	18,254.17
		TOTAL ASSETS		1.30	18,254.17
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.30	-24.40
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
		TOTAL FUND BALANCE		-1.30	-18,254.17
		TOTAL LIABILITIES + FUND BALANCE		-1.30	-18,254.17

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-72,187.69
	40	7602	EXPENDITURES CONTROL	.00	72,187.69
		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	10,161.92	-8,268.09
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		10,161.92	-6,082.61
FUND BALANCE					
	51	6302	REVENUES CONTROL	-17,025.65	-18,456.05
	51	7602	EXPENDITURES CONTROL	6,863.73	24,538.66
		TOTAL FUND BALANCE		-10,161.92	6,082.61
		TOTAL LIABILITIES + FUND BALANCE		-10,161.92	6,082.61

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	1,295,000.00
		TOTAL ASSETS		.00	1,295,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,295,000.00
		TOTAL LIABILITIES		.00	-1,295,000.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,295,000.00

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