GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	485,008.04
ACCOUNTS RECEIVABLE	13,006.05
TOTAL ASSETS	498,014.09
LIABILITIES	
ACCOUNTS PAYABLE	-3,886.23
TOTAL LIABILITIES	-3,886.23
FUND BALANCE	
UNASSIGNED FUND BALANCE	-494,127.86
TOTAL FUND BALANCE FOR FUND 1	-494,127.86

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-55,758.67
ACCOUNTS RECEIVABLE	77,365.61
TOTAL ASSETS	21,606.94
LIABILITIES	
ACCOUNTS PAYABLE	-1,075.90
DEFERRED REVENUE	-20,531.04
TOTAL LIABILITIES	-21,606.94

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,387.68
TOTAL ASSETS	11,387.68
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-2,438.01
ESCROW ACCOUNT-SFCC	-8,949.67
TOTAL FUND BALANCE FOR FUND 310	-11,387.68

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	48,901.13
TOTAL ASSETS	48,901.13
FUND BALANCE	
ESCROW ACCOUNT-SFCC	-48,901.13
TOTAL FUND BALANCE FOR FUND 320	-48,901.13

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,268.69
TOTAL ASSETS	18,268.69
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-18,268.69
TOTAL FUND BALANCE FOR FUND 360	-18,268.69

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-12,409.63
INVENTORIES FOR CONSUMPTION	2,456.08
TOTAL ASSETS	-9,953.55
FUND BALANCE	
RESERVED FOR INVENTORIES	-2,456.08
RESTRICTED-NEW ASSETS(FD SVC)	12,409.63
TOTAL FUND BALANCE FOR FUND 51	9,953.55

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	2,404,765.05
ACCUM DEPREC - BUILDINGS	-603,796.91
TECHNOLOGY EQUIPMENT	258,774.30
ACCUM DEPREC - TECHNOLOGY EQUI	-229,936.66
GENERAL EQUIPMENT	44,241.15
ACCUMUL DEPREC - GENERAL EQUIP	-7,743.62
TOTAL ASSETS	1,876,053.31
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-1,876,053.31
TOTAL FUND BALANCE FOR FUND 8	-1,876,053.31

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI	-1,434.82
GENERAL EQUIPMENT	63,800.31
ACCUMUL DEPREC - GENERAL EQUIP	-30,226.33
TOTAL ASSETS	33,683.95
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-33,683.95
TOTAL FUND BALANCE FOR FUND 81	-33,683.95

LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,275,000.00
TOTAL ASSETS	1,275,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,275,000.00
TOTAL LIABILITIES	-1,275,000.00

LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE

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