FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-31,789.38	1,115,258.05
	TOTAL ASSETS			-31,789.38	1,115,258.05
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	197.26	-2,275.30
	10	7603	PURCHASE OBLIGATIONS	-24,861.24	50,951.29
	TOTAL LIABILITIES			-24,663.98	48,675.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-66,694.97	-1,821,298.17
	10	7602	EXPENDITURES CONTROL	98,287.09	708,315.42
	10	8753	ASSIGNED-PURCH OBL - CURRENT	24,861.24	-50,951.29
	TOTAL FUND BALANCE			56,453.36	-1,163,934.04
TOTAL LIABILITIES + FUND BALANCE				31,789.38	-1,115,258.05

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-21,080.09	-61,745.01
		TOTAL ASSETS		-21,080.09	-61,745.01
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-7,015.21	1,622.60
		TOTAL LIABILITIES		-7,015.21	1,622.60
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-95,710.12
	20	7602	EXPENDITURES CONTROL	21,080.09	157,455.13
	20	8753	ASSIGNED-PURCH OBL - CURRENT	7,015.21	-1,622.60
		TOTAL FUND BALANCE		28,095.30	60,122.41
TOTAL LIABILITIES + FUND BALANCE				21,080.09	61,745.01

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.32	4,747.61
	TOTAL ASSETS			1.32	4,747.61
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.32	-7,954.93
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
	TOTAL FUND BALANCE			-1.32	-4,747.61
TOTAL LIABILITIES + FUND BALANCE				-1.32	-4,747.61

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,060.77	91,419.39
	TOTAL ASSETS			1,060.77	91,419.39
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,060.77	-58,707.52
	32	7602	EXPENDITURES CONTROL	.00	16,189.26
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
	TOTAL FUND BALANCE			-1,060.77	-91,419.39
TOTAL LIABILITIES + FUND BALANCE				-1,060.77	-91,419.39

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	5.09	18,287.70
	TOTAL ASSETS			5.09	18,287.70
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5.09	-19.01
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
	TOTAL FUND BALANCE			-5.09	-18,287.70
TOTAL LIABILITIES + FUND BALANCE				-5.09	-18,287.70

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-23,912.50
40	7602	EXPENDITURES CONTROL	.00	23,912.50
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,929.03	-3,239.17
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
	TOTAL ASSETS			3,929.03	-783.09
FUND BALANCE					
	51	6302	REVENUES CONTROL	-7,550.19	-34,048.75
	51	7602	EXPENDITURES CONTROL	3,621.16	34,831.84
	TOTAL FUND BALANCE			-3,929.03	783.09
TOTAL LIABILITIES + FUND BALANCE				-3,929.03	783.09

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	-603,796.91
	80	6231	TECHNOLOGY EQUIPMENT	.00	258,774.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-229,936.66
	80	6251	GENERAL EQUIPMENT	.00	44,241.15
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-7,743.62
	TOTAL ASSETS			.00	1,876,053.31
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,876,053.31
	TOTAL FUND BALANCE			.00	-1,876,053.31
TOTAL LIABILITIES + FUND BALANCE				.00	-1,876,053.31

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	-1,434.82
	81	6251	GENERAL EQUIPMENT	.00	63,800.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-30,226.33
		TOTAL ASSETS		.00	33,683.95
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-33,683.95
		TOTAL FUND BALANCE		.00	-33,683.95
TOTAL LIABILITIES + FUND BALANCE				.00	-33,683.95

FUND: 9 LONG TERM DEBT ACCOUNT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,275,000.00
		TOTAL ASSETS		.00	1,275,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,275,000.00
		TOTAL LIABILITIES		.00	-1,275,000.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,275,000.00

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