FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-33,595.51	973,895.20
	TOTAL ASSETS			-33,595.51	973,895.20
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-3,506.83	-5,983.20
	10	7603	PURCHASE OBLIGATIONS	-8,094.01	35,863.98
	TOTAL LIABILITIES			-11,600.84	29,880.78
FUND BALANCE					
	10	6302	REVENUES CONTROL	-71,019.87	-2,043,022.20
	10	7602	EXPENDITURES CONTROL	108,122.21	1,075,110.20
	10	8753	ASSIGNED-PURCH OBL - CURRENT	8,094.01	-35,863.98
	TOTAL FUND BALANCE			45,196.35	-1,003,775.98
TOTAL LIABILITIES + FUND BALANCE				33,595.51	-973,895.20

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	24,680.15	-75,277.47
		TOTAL ASSETS		24,680.15	-75,277.47
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	26,093.45	31,424.26
		TOTAL LIABILITIES		26,093.45	31,424.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	-45,159.25	-155,064.45
	20	7602	EXPENDITURES CONTROL	20,479.10	230,341.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-26,093.45	-31,424.26
		TOTAL FUND BALANCE		-50,773.60	43,853.21
	TOTAL LIABILITIES + FUND BALANCE			-24,680.15	75,277.47

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.67	4,752.61
	TOTAL ASSETS			1.67	4,752.61
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.67	-7,959.93
	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			-1.67	-4,752.61
TOTAL LIABILITIES + FUND BALANCE				-1.67	-4,752.61

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-65,031.28	30,097.93
	TOTAL ASSETS			-65,031.28	30,097.93
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,348.98	-63,766.32
	32	7602	EXPENDITURES CONTROL	66,380.26	82,569.52
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
	TOTAL FUND BALANCE			65,031.28	-30,097.93
TOTAL LIABILITIES + FUND BALANCE				65,031.28	-30,097.93

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6.42	18,306.98
	TOTAL ASSETS			6.42	18,306.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.42	-38.29
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
	TOTAL FUND BALANCE			-6.42	-18,306.98
TOTAL LIABILITIES + FUND BALANCE				-6.42	-18,306.98

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-93,912.50	-117,825.00
40	7602	EXPENDITURES CONTROL	93,912.50	117,825.00
		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	5,232.49	5,458.91
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
	TOTAL ASSETS			5,232.49	7,914.99
FUND BALANCE					
	51	6302	REVENUES CONTROL	-13,287.95	-67,202.86
	51	7602	EXPENDITURES CONTROL	8,055.46	59,287.87
	TOTAL FUND BALANCE			-5,232.49	-7,914.99
TOTAL LIABILITIES + FUND BALANCE				-5,232.49	-7,914.99

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	-70,000.00	1,205,000.00
		TOTAL ASSETS		-70,000.00	1,205,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	70,000.00	-1,205,000.00
		TOTAL LIABILITIES		70,000.00	-1,205,000.00
TOTAL LIABILITIES + FUND BALANCE				70,000.00	-1,205,000.00

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