FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,876.93	730,910.64
	10	6153	ACCOUNTS RECEIVABLE	.00	877.49
	TOTAL ASSETS			-2,876.93	731,788.13
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,043.86	-860.39
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-794.76	-1,492.92
	10	7603	PURCHASE OBLIGATIONS	34,304.52	81,012.63
	TOTAL LIABILITIES			34,553.62	78,659.32
FUND BALANCE					
	10	6302	REVENUES CONTROL	-54,191.32	-834,392.80
	10	7602	EXPENDITURES CONTROL	56,819.15	130,840.04
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,304.52	-81,012.63
	TOTAL FUND BALANCE			-31,676.69	-810,447.45
TOTAL LIABILITIES + FUND BALANCE				2,876.93	-731,788.13

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	55,915.17	28,253.11
		TOTAL ASSETS		55,915.17	28,253.11
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	17,456.55	22,073.85
		TOTAL LIABILITIES		17,456.55	22,073.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-58,566.46	-44,392.96
	20	7602	EXPENDITURES CONTROL	2,651.29	16,139.85
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,456.55	-22,073.85
		TOTAL FUND BALANCE		-73,371.72	-50,326.96
TOTAL LIABILITIES + FUND BALANCE				-55,915.17	-28,253.11

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7.09	18,901.23
	TOTAL ASSETS			7.09	18,901.23
FUND BALANCE					
	31	6302	REVENUES CONTROL	-7.09	-7,513.55
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
	TOTAL FUND BALANCE			-7.09	-18,901.23
TOTAL LIABILITIES + FUND BALANCE				-7.09	-18,901.23

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	622.97	51,201.91
	32	6153	ACCOUNTS RECEIVABLE	.00	912.72
	TOTAL ASSETS			622.97	52,114.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	-622.97	-3,213.50
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
	TOTAL FUND BALANCE			-622.97	-52,114.63
	TOTAL LIABILITIES + FUND BALANCE			-622.97	-52,114.63

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6.88	18,330.93
	TOTAL ASSETS			6.88	18,330.93
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.88	-12.89
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
	TOTAL FUND BALANCE			-6.88	-18,330.93
TOTAL LIABILITIES + FUND BALANCE				-6.88	-18,330.93

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	184.80	-5,222.78
51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
TOTAL ASSETS			184.80	-4,532.88
FUND BALANCE				
51	6302	REVENUES CONTROL	-184.80	3,980.88
51	7602	EXPENDITURES CONTROL	.00	552.00
TOTAL FUND BALANCE			-184.80	4,532.88
TOTAL LIABILITIES + FUND BALANCE			-184.80	4,532.88

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	298,522.60
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-229,936.66
	80	6251	GENERAL EQUIPMENT	.00	70,125.95
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-7,743.62
		TOTAL ASSETS		.00	1,941,686.41
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,941,686.41
		TOTAL FUND BALANCE		.00	-1,941,686.41
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,941,686.41

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	1,205,000.00
		TOTAL ASSETS		.00	1,205,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,205,000.00
		TOTAL LIABILITIES		.00	-1,205,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-1,205,000.00

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