| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | -73,594.82 | 1,266,912.14 |
| | | TOTAL ASSETS | | -73,594.82 | 1,266,912.14 |
| LIABILITIES | | | | | |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | 367.72 | -2,590.38 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -38,176.78 | 55,563.75 |
| | | TOTAL LIABILITIES | | -37,809.06 | 52,973.37 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -42,994.76 | -2,036,764.33 |
| | 10 | 7602 | EXPENDITURES CONTROL | 116,221.86 | 798,324.63 |
| | 10 | 8732 | RESTRICTED FOR SICK LV PAYABLE | .00 | -25,882.06 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 38,176.78 | -55,563.75 |
| | | TOTAL FUND BALANCE | | 111,403.88 | -1,319,885.51 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 73,594.82 | -1,266,912.14 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | 29,897.07 | 5,938.94 |
| | | TOTAL ASSETS | | 29,897.07 | 5,938.94 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -1,442.23 | 17,382.97 |
| | | TOTAL LIABILITIES | | -1,442.23 | 17,382.97 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -46,389.00 | -234,538.25 |
| | 20 | 7602 | EXPENDITURES CONTROL | 16,491.93 | 228,599.31 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,442.23 | -17,382.97 |
| | | TOTAL FUND BALANCE | | -28,454.84 | -23,321.91 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -29,897.07 | -5,938.94 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | 9.52 | 18,938.83 |
| | | TOTAL ASSETS | | 9.52 | 18,938.83 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -9.52 | -7,551.15 |
| | 31 | 8734 | RESTRICTED FOR KSFCC ESCROW | .00 | -2,438.01 |
| | 31 | 8738 | ESCROW ACCOUNT-SFCC | .00 | -8,949.67 |
| | | TOTAL FUND BALANCE | | -9.52 | -18,938.83 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -9.52 | -18,938.83 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | 671.43 | 92,210.94 |
| | | TOTAL ASSETS | | 671.43 | 92,210.94 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -671.43 | -58,871.68 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 15,561.87 |
| | 32 | 8738 | ESCROW ACCOUNT-SFCC | .00 | -48,901.13 |
| | | TOTAL FUND BALANCE | | -671.43 | -92,210.94 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -671.43 | -92,210.94 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK | 9.23 | 18,367.40 |
| | | TOTAL ASSETS | | 9.23 | 18,367.40 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -9.23 | -49.36 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -18,318.04 |
| | | TOTAL FUND BALANCE | | -9.23 | -18,367.40 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -9.23 | -18,367.40 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **FUND BALANCE** | | | | | |
| | 40 | 6302 | REVENUES CONTROL | .00 | -23,037.50 |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 23,037.50 |
| | | | 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 | 2,522.40 | 2,133.13 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 689.90 |
| | | TOTAL ASSETS | | 2,522.40 | 2,823.03 |
| LIABILITIES | | | | | |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 2,972.00 | 2,972.00 |
| | | TOTAL LIABILITIES | | 2,972.00 | 2,972.00 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -7,588.41 | -38,511.29 |
| | 51 | 7602 | EXPENDITURES CONTROL | 5,066.01 | 35,688.26 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,972.00 | -2,972.00 |
| | | TOTAL FUND BALANCE | | -5,494.40 | -5,795.03 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -2,522.40 | -2,823.03 |

| 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 | -651,232.28 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 299,382.99 |
| | 80 | 6232 | ACCUM DEPREC - TECHNOLOGY EQUI | .00 | -247,687.97 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 70,125.95 |
| | 80 | 6252 | ACCUMUL DEPREC - GENERAL EQUIP | .00 | -11,933.04 |
| | | TOTAL ASSETS | | .00 | 1,873,170.70 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -1,873,170.70 |
| | | TOTAL FUND BALANCE | | .00 | -1,873,170.70 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,873,170.70 |

| 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 | -1,544.79 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 63,800.31 |
| | 81 | 6252 | ACCUMUL DEPREC - GENERAL EQUIP | .00 | -34,376.46 |
| | TOTAL ASSETS | | | .00 | 29,423.85 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -29,423.85 |
| | TOTAL FUND BALANCE | | | .00 | -29,423.85 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -29,423.85 |

| 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 |

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