FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-25,828.09	978,537.91
	10	6153	ACCOUNTS RECEIVABLE	-4,475.71	.00
		TOTAL ASSETS		-30,303.80	978,537.91
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	5,755.79	1,458.81
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-697.98	-779.48
	10	7603	PURCHASE OBLIGATIONS	24,841.82	24,841.82
		TOTAL LIABILITIES		29,899.63	25,521.15
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,023,257.49	-1,023,257.49
	10	7602	EXPENDITURES CONTROL	69,922.31	69,922.31
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,841.82	-24,841.82
	10	8770	UNASSIGNED FUND BALANCE	978,581.17	.00
		TOTAL FUND BALANCE		404.17	-1,004,059.06
		TOTAL LIABILITIES + FUND BALANCE		30,303.80	-978,537.91

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-15,053.34	-77,915.21
20	6153	ACCOUNTS RECEIVABLE	-130,119.93	.00
	TOTAL ASSETS		-145,173.27	-77,915.21
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	7,043.83	.00
20	7461	ACCR SALARIES & BENEFT PAYABLE	-368.56	-368.56
20	7481	DEFERRED REVENUE	60,214.23	.00
20	7603	PURCHASE OBLIGATIONS	41,631.35	62,435.90
	TOTAL LIABILITIES		108,520.85	62,067.34
FUND BALANCE				
20	6302	REVENUES CONTROL	69,905.70	69,905.70
20	7602	EXPENDITURES CONTROL	8,378.07	8,378.07
20	8731	RESTRICTED GRANTS	20,804.55	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,631.35	-62,435.90
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-20,804.55	.00
	TOTAL FUND BALANCE		36,652.42	15,847.87
TOTAL LIABILITIES + FUND BALANCE			145,173.27	77,915.21

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	7,663.02	30,391.71
		TOTAL ASSETS		7,663.02	30,391.71
FUND BALANCE					
	31	6302	REVENUES CONTROL	-14,034.61	-14,034.61
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-11,387.68
	31	8737	RESTRICTED - OTHER	6,371.59	.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-4,969.42
		TOTAL FUND BALANCE		-7,663.02	-30,391.71
		TOTAL LIABILITIES + FUND BALANCE		-7,663.02	-30,391.71

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	4,185.40	56,025.17
	32	6153	ACCOUNTS RECEIVABLE	-574.04	.00
		TOTAL ASSETS		3,611.36	56,025.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,746.37	-4,746.37
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-48,901.13
	32	8737	RESTRICTED - OTHER	1,135.01	.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-2,377.67
		TOTAL FUND BALANCE		-3,611.36	-56,025.17
		TOTAL LIABILITIES + FUND BALANCE		-3,611.36	-56,025.17

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	30.20	18,722.76
		TOTAL ASSETS		30.20	18,722.76
FUND BALANCE					
	36	6302	REVENUES CONTROL	-30.20	-30.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,692.56
		TOTAL FUND BALANCE		-30.20	-18,722.76
		TOTAL LIABILITIES + FUND BALANCE		-30.20	-18,722.76

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-5,514.48	-5,514.48
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
		TOTAL ASSETS		-5,514.48	-3,721.21
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,793.27	-1,793.27
	51	7602	EXPENDITURES CONTROL	5,514.48	5,514.48
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	1,793.27	.00
		TOTAL FUND BALANCE		5,514.48	3,721.21
		TOTAL LIABILITIES + FUND BALANCE		5,514.48	3,721.21

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	-746,103.10
	80	6231	TECHNOLOGY EQUIPMENT	.00	327,925.23
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-286,215.71
	80	6251	GENERAL EQUIPMENT	.00	70,125.95
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-21,432.18
	TOTAL ASSETS			.00	1,758,815.24
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,758,815.24
	TOTAL FUND BALANCE			.00	-1,758,815.24
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,758,815.24

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	66,843.75
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-43,133.22
	TOTAL ASSETS			.00	23,710.53
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-23,710.53
	TOTAL FUND BALANCE			.00	-23,710.53
TOTAL LIABILITIES + FUND BALANCE				.00	-23,710.53

FUND: 9 LONG TERM DEBT ACCOUNT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,065,000.00
		TOTAL ASSETS		.00	1,065,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,065,000.00
		TOTAL LIABILITIES		.00	-1,065,000.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,065,000.00

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