FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-26,599.01	54,375.56
	10	6111	INVESTMENTS	.00	226,173.95
	10	6153	ACCOUNTS RECEIVABLE	-2,874.76	.00
		TOTAL ASSETS		-29,473.77	280,549.51
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	147.97	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-145.81	-1,292.66
	10	7471	FEDERAL TAX WITHHELD PAYABLE	1,252.09	.00
	10	7472	FICA WITHHELD PAYABLE	337.12	.00
	10	7603	ENCUMBRANCES	10,744.26	48,076.07
		TOTAL LIABILITIES		12,335.63	46,783.41
FUND BALANCE					
	10	6302	REVENUES CONTROL	-37,750.22	-386,328.15
	10	7602	EXPENDITURES CONTROL	65,632.62	109,348.29
	10	8753	RESERVED FOR ENCUMBRANCES	-10,744.26	-48,076.07
	10	8770	UNRESERVED FUND BALANCE	.00	-2,276.99
		TOTAL FUND BALANCE		17,138.14	-327,332.92
		TOTAL LIABILITIES + FUND BALANCE		29,473.77	-280,549.51

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FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-27,755.68	-8,127.32
		TOTAL ASSETS		-27,755.68	-8,127.32
LIABILITIES					
	20	7603	ENCUMBRANCES	26,629.41	28,335.59
		TOTAL LIABILITIES		26,629.41	28,335.59
FUND BALANCE					
	20	6302	REVENUES CONTROL	-6,803.96	-37,924.80
	20	7602	EXPENDITURES CONTROL	34,559.64	46,052.12
	20	8753	RESERVED FOR ENCUMBRANCES	-26,629.41	-28,335.59
		TOTAL FUND BALANCE		1,126.27	-20,208.27
		TOTAL LIABILITIES + FUND BALANCE		27,755.68	8,127.32

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2.87	21,679.39
	TOTAL ASSETS			2.87	21,679.39
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2.87	-6,505.82
	31	7602	EXPENDITURES CONTROL	.00	6,194.00
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,635.20
	31	8768	ESCROW ACCOUNT-SFCC	.00	267.63
	TOTAL FUND BALANCE			-2.87	-21,679.39

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	941.62	67,027.88
	32	6153	ACCOUNTS RECEIVABLE	-100.99	.00
		TOTAL ASSETS		840.63	67,027.88
FUND BALANCE					
	32	6302	REVENUES CONTROL	-840.63	-849.62
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,329.51
	32	8770	UNRESERVED FUND BALANCE	.00	-100.99
		TOTAL FUND BALANCE		-840.63	-67,027.88

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FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,132.26	15,797.11
	51	6171	INVENTORIES FOR CONSUMPTION	.00	600.66
	TOTAL ASSETS			-1,132.26	16,397.77
LIABILITIES					
	51	7603	ENCUMBRANCES	558.25	2,674.25
	TOTAL LIABILITIES			558.25	2,674.25
FUND BALANCE					
	51	6302	REVENUES CONTROL	-907.74	-18,437.77
	51	7602	EXPENDITURES CONTROL	2,040.00	2,040.00
	51	8753	RESERVED FOR ENCUMBRANCES	-558.25	-2,674.25
	TOTAL FUND BALANCE			574.01	-19,072.02
	TOTAL LIABILITIES + FUND BALANCE			1,132.26	-16,397.77

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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	965,232.93
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-390,546.58
	80	6231	TECHNOLOGY EQUIPMENT	.00	168,619.15
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-102,180.13
	80	6251	GENERAL EQUIPMENT	.00	2,295.00
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-943.50
	TOTAL ASSETS			.00	652,226.87
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-652,226.87
	TOTAL FUND BALANCE			.00	-652,226.87

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FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	445.00
	81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-89.04
	81	6251	GENERAL EQUIPMENT	.00	17,283.58
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-14,250.80
	TOTAL ASSETS			.00	3,388.74
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,388.74
	TOTAL FUND BALANCE			.00	-3,388.74

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FUND: 9	LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	290,000.00
		TOTAL ASSETS		.00	290,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-290,000.00
		TOTAL LIABILITIES		.00	-290,000.00

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