FUND:

FUND: 1	**GENERAL FUND**			**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	10	6101	CASH IN BANK	20,205.21	445,004.76
	10	6111	INVESTMENTS	.00	148,173.95
		TOTAL ASSETS		20,205.21	593,178.71
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-365.58	-8,935.02
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-414.42	-2,534.91
	10	7603	ENCUMBRANCES	16,004.51	80,062.50
		TOTAL LIABILITIES		15,224.51	68,592.57
FUND BALANCE					
	10	6302	REVENUES CONTROL	-100,636.65	-1,262,634.73
	10	7602	EXPENDITURES CONTROL	81,211.44	690,401.03
	10	8753	RESERVED FOR ENCUMBRANCES	-16,004.51	-80,062.50
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
		TOTAL FUND BALANCE		-35,429.72	-661,771.28
		TOTAL LIABILITIES + FUND BALANCE		-20,205.21	-593,178.71

FUND:

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	44,257.41	-5,640.53
		TOTAL ASSETS		44,257.41	-5,640.53
LIABILITIES					
	20	7603	ENCUMBRANCES	-7,689.44	28,906.91
		TOTAL LIABILITIES		-7,689.44	28,906.91
FUND BALANCE					
	20	6302	REVENUES CONTROL	-68,205.75	-227,550.42
	20	7602	EXPENDITURES CONTROL	23,948.34	233,190.95
	20	8753	RESERVED FOR ENCUMBRANCES	7,689.44	-28,906.91
		TOTAL FUND BALANCE		-36,567.97	-23,266.38
		TOTAL LIABILITIES + FUND BALANCE		-44,257.41	5,640.53

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-13,306.94	8,379.51
		TOTAL ASSETS		-13,306.94	8,379.51
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.06	-6,513.94
	31	7602	EXPENDITURES CONTROL	13,308.00	19,502.00
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
	31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
		TOTAL FUND BALANCE		13,306.94	-8,379.51

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	32	6101	CASH IN BANK	5,101.91	71,433.89
		TOTAL ASSETS		5,101.91	71,433.89
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,101.91	-55,142.52
	32	7602	EXPENDITURES CONTROL	.00	50,220.00
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
		TOTAL FUND BALANCE		-5,101.91	-71,433.89

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	8,778.07	20,766.77
	51	6171	INVENTORIES FOR CONSUMPTION	.00	742.00
		TOTAL ASSETS		8,778.07	21,508.77
FUND BALANCE					
	51	6302	REVENUES CONTROL	-17,177.63	-63,323.38
	51	7602	EXPENDITURES CONTROL	8,399.56	41,814.61
		TOTAL FUND BALANCE		-8,778.07	-21,508.77

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	-410,688.86
80	6231	TECHNOLOGY EQUIPMENT	.00	139,904.60
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-64,062.44
80	6251	GENERAL EQUIPMENT	.00	2,295.00
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,096.50
	TOTAL ASSETS		.00	641,334.73
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-641,334.73
	TOTAL FUND BALANCE		.00	-641,334.73

FUND:

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	-178.03
81	6251	GENERAL EQUIPMENT	.00	17,283.58
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-14,524.43
	TOTAL ASSETS		.00	3,026.12
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,026.12
	TOTAL FUND BALANCE		.00	-3,026.12

FUND: 9	LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	245,000.00
		TOTAL ASSETS		.00	245,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-245,000.00
		TOTAL LIABILITIES		.00	-245,000.00

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