FUND:

| FUND: 1 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -64,276.31 | 380,728.45 |
| 10 | 6111 | INVESTMENTS | .00 | 148,173.95 |
| | TOTAL ASSETS | | -64,276.31 | 528,902.40 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 365.58 | -8,569.44 |
| 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -4,570.92 | -7,105.83 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -59.14 | -59.14 |
| 10 | 7603 | ENCUMBRANCES | -8,877.24 | 71,185.26 |
| | TOTAL LIABILITIES | | -13,141.72 | 55,450.85 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -39,253.06 | -1,301,887.79 |
| 10 | 7602 | EXPENDITURES CONTROL | 107,793.85 | 798,194.88 |
| 10 | 8753 | RESERVED FOR ENCUMBRANCES | 8,877.24 | -71,185.26 |
| 10 | 8762 | RESTRICTED FOR SICK LV PAYABLE | .00 | -9,475.08 |
| | TOTAL FUND BALANCE | | 77,418.03 | -584,353.25 |
| | TOTAL LIABILITIES + FUND BALANCE | | 64,276.31 | -528,902.40 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -23,066.53 | -28,707.06 |
| | TOTAL ASSETS | | | -23,066.53 | -28,707.06 |
| LIABILITIES | | | | | |
| | 20 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -616.50 | -616.50 |
| | 20 | 7603 | ENCUMBRANCES | -6,176.00 | 22,730.91 |
| | TOTAL LIABILITIES | | | -6,792.50 | 22,114.41 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -2,042.00 | -229,592.42 |
| | 20 | 7602 | EXPENDITURES CONTROL | 25,725.03 | 258,915.98 |
| | 20 | 8753 | RESERVED FOR ENCUMBRANCES | 6,176.00 | -22,730.91 |
| | TOTAL FUND BALANCE | | | 29,859.03 | 6,592.65 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 23,066.53 | 28,707.06 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .90 | 8,380.41 |
| | | TOTAL ASSETS | | .90 | 8,380.41 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -.90 | -6,514.84 |
| | 31 | 7602 | EXPENDITURES CONTROL | .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 | | -.90 | -8,380.41 |

FUND:

**FUND: 320 BUILDING FUND (5 CENT LEVY)**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 963.14 | 72,397.03 |
| | | TOTAL ASSETS | | 963.14 | 72,397.03 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -963.14 | -56,105.66 |
| | 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 | | -963.14 | -72,397.03 |

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 5,887.94 | 26,654.71 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 742.00 |
| | TOTAL ASSETS | | | 5,887.94 | 27,396.71 |
| LIABILITIES | | | | | |
| | 51 | 7603 | ENCUMBRANCES | 3,773.70 | 3,773.70 |
| | TOTAL LIABILITIES | | | 3,773.70 | 3,773.70 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -12,096.87 | -75,420.25 |
| | 51 | 7602 | EXPENDITURES CONTROL | 6,208.93 | 48,023.54 |
| | 51 | 8753 | RESERVED FOR ENCUMBRANCES | -3,773.70 | -3,773.70 |
| | TOTAL FUND BALANCE | | | -9,661.64 | -31,170.41 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -5,887.94 | -27,396.71 |

| 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 **