FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-145,771.05	1,508,371.08
	10	6153	ACCOUNTS RECEIVABLE	-62,783.80	104,611.97
	TOTAL ASSETS			-208,554.85	1,612,983.05
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	42,128.89	-3,897.17
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-60.00	-60.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	899.53
	10	7469	LOCAL TAX WITHHELD PAYABLE	-3,745.52	-3,745.52
	10	7471	FEDERAL TAX WITHHELD PAYABLE	151.50	.00
	10	7472	FICA WITHHELD PAYABLE	9,249.46	.00
	10	7603	PURCHASE OBLIGATIONS	232,598.40	232,598.40
	TOTAL LIABILITIES			280,322.73	225,795.24
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,317,785.51	-2,317,785.51
	10	7602	EXPENDITURES CONTROL	711,605.62	711,605.62
	10	8732	COMMITTED - SICK LEAVE PAYABLE	105,458.00	.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-232,598.40	-232,598.40
	10	8770	UNASSIGNED FUND BALANCE	1,661,552.41	.00
	TOTAL FUND BALANCE			-71,767.88	-1,838,778.29
TOTAL LIABILITIES + FUND BALANCE				208,554.85	-1,612,983.05

FUND: 2 SPECIAL REVENUE

					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	20	6101		CASH IN BANK	-57,948.19	-91,393.24
	20	6153	0060	ACCOUNTS RECEIVABLE	-1,105.00	.00
	20	6153	310D	ACCOUNTS RECEIVABLE	-60,994.78	.00
	20	6153	337C	ACCOUNTS RECEIVABLE	-271.47	.00
	20	6153	337D	ACCOUNTS RECEIVABLE	-52,045.08	.00
	20	6153	345C	ACCOUNTS RECEIVABLE	-836.96	.00
	20	6153	348D	ACCOUNTS RECEIVABLE	-4,684.39	.00
	20	6153	401D	ACCOUNTS RECEIVABLE	-10,183.17	.00
		TOTAL ASSETS			-188,069.04	-91,393.24
LIABILITIES						
	20	7421		ACCOUNTS PAYABLE	932.97	.00
	20	7481	0010	DEFERRED REVENUE	15,344.24	.00
	20	7481	0046	DEFERRED REVENUE	3,867.67	.00
	20	7481	0060	DEFERRED REVENUE	1,903.14	.00
	20	7481	120D	DEFERRED REVENUE	5,944.60	.00
	20	7481	12BB	DEFERRED REVENUE	4,720.97	.00
	20	7481	12LA	DEFERRED REVENUE	69.40	.00
	20	7481	140D	DEFERRED REVENUE	4,025.79	.00
	20	7481	160D	DEFERRED REVENUE	576.00	.00
	20	7481	162D	DEFERRED REVENUE	16,930.72	.00
	20	7481	18BX	DEFERRED REVENUE	1,833.35	.00
	20	7481	8000	DEFERRED REVENUE	1,000.00	.00
	20	7481	9006	DEFERRED REVENUE	2,143.17	.00
	20	7481	9020	DEFERRED REVENUE	11,560.96	.00
	20	7481	9800	DEFERRED REVENUE	24,776.00	.00
	20	7481	9999	DEFERRED REVENUE	1,046.82	.00
	20	7603		PURCHASE OBLIGATIONS	21,416.38	21,416.38
		TOTAL LIABILITIES			118,092.18	21,416.38
FUND BALANCE						
	20	6302		REVENUES CONTROL	33,273.02	33,273.02
	20	7602		EXPENDITURES CONTROL	58,120.22	58,120.22
	20	8753		ASSIGNED-PURCH OBL - CURRENT	-21,416.38	-21,416.38
		TOTAL FUND BALANCE			69,976.86	69,976.86
	TOTAL LIABILITIES + FUND BALANCE				188,069.04	91,393.24

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	18,811.73
		TOTAL ASSETS		.00	18,811.73
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,349.00	1,349.00
		TOTAL LIABILITIES		1,349.00	1,349.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-18,811.73	-18,811.73
	21	8747	COMMITTED - OTHER	18,811.73	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,349.00	-1,349.00
		TOTAL FUND BALANCE		-1,349.00	-20,160.73
TOTAL LIABILITIES + FUND BALANCE				.00	-18,811.73

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	71,225.00	71,225.00
	TOTAL ASSETS			71,225.00	71,225.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-71,225.00	-71,225.00
	TOTAL FUND BALANCE			-71,225.00	-71,225.00
TOTAL LIABILITIES + FUND BALANCE				-71,225.00	-71,225.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	111,045.43	111,045.43
	TOTAL ASSETS			111,045.43	111,045.43
FUND BALANCE					
	32	6302	REVENUES CONTROL	-441,687.00	-441,687.00
	32	7602	EXPENDITURES CONTROL	330,641.57	330,641.57
	TOTAL FUND BALANCE			-111,045.43	-111,045.43
TOTAL LIABILITIES + FUND BALANCE				-111,045.43	-111,045.43

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	219.63	129,515.80
		TOTAL ASSETS		219.63	129,515.80
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	9,467.00	9,467.00
		TOTAL LIABILITIES		9,467.00	9,467.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-219.63	-219.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-129,296.17
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,467.00	-9,467.00
		TOTAL FUND BALANCE		-9,686.63	-138,982.80
	TOTAL LIABILITIES + FUND BALANCE			-219.63	-129,515.80

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-330,641.57	-330,641.57
40	7602	EXPENDITURES CONTROL	330,641.57	330,641.57
		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	-11,651.35	21,844.89
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
		TOTAL ASSETS		-11,651.35	95,604.95
LIABILITIES					
	51	7481	DEFERRED REVENUE	.00	-1,143.56
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
	51	7603	PURCHASE OBLIGATIONS	75,468.00	75,468.00
	51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
		TOTAL LIABILITIES		75,468.00	-121,774.56
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,560.52	-1,560.52
	51	7602	EXPENDITURES CONTROL	13,211.87	13,211.87
	51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-44,169.74
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-75,468.00	-75,468.00
		TOTAL FUND BALANCE		-63,816.65	26,169.61
	TOTAL LIABILITIES + FUND BALANCE			11,651.35	-95,604.95

** END OF REPORT - Generated by Kelley Gamble **