FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	171,974.30	2,499,678.00
		TOTAL ASSETS		171,974.30	2,499,678.00
LIABILITIES					
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	12,951.74	-1,034.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-31,237.13	-30,118.60
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,819.86	-15,715.98
	10	7472	FICA WITHHELD PAYABLE	-46,311.76	-46,311.16
	10	7473	STATE TAX WITHHELD PAYABLE	-447.62	-196.99
	10	7475	CERS WITHHELD PAYABLE	-60,859.98	-60,859.98
	10	7603	PURCHASE OBLIGATIONS	108,753.98	425,655.46
		TOTAL LIABILITIES		-32,970.63	271,418.75
FUND BALANCE					
	10	6302	REVENUES CONTROL	-905,286.05	-11,193,066.30
	10	7602	EXPENDITURES CONTROL	875,036.36	8,866,396.61
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-108,753.98	-425,655.46
	10	8770	UNASSIGNED FUND BALANCE	.00	-18,771.60
		TOTAL FUND BALANCE		-139,003.67	-2,771,096.75
		TOTAL LIABILITIES + FUND BALANCE		-171,974.30	-2,499,678.00

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-62,319.65	-8,137.38
		TOTAL ASSETS		-62,319.65	-8,137.38
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	3,302.87	24,302.04
		TOTAL LIABILITIES		3,302.87	24,302.04
FUND BALANCE					
	20	6302	REVENUES CONTROL	-55,895.00	-1,215,025.80
	20	7602	EXPENDITURES CONTROL	118,214.65	1,223,163.18
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,302.87	-24,302.04
		TOTAL FUND BALANCE		59,016.78	-16,164.66
		TOTAL LIABILITIES + FUND BALANCE		62,319.65	8,137.38

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,217.86	23,160.15
		TOTAL ASSETS		5,217.86	23,160.15
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	764.94	8,653.90
		TOTAL LIABILITIES		764.94	8,653.90
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,382.86	-31,722.99
	21	7602	EXPENDITURES CONTROL	165.00	8,562.84
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-764.94	-8,653.90
		TOTAL FUND BALANCE		-5,982.80	-31,814.05
		TOTAL LIABILITIES + FUND BALANCE		-5,217.86	-23,160.15

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	71,225.00
		TOTAL ASSETS		.00	71,225.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-71,225.00
		TOTAL FUND BALANCE		.00	-71,225.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-71,225.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-716,939.33	-238,402.64
		TOTAL ASSETS		-716,939.33	-238,402.64
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,383,132.00
	32	7602	EXPENDITURES CONTROL	716,939.33	1,621,534.64
		TOTAL FUND BALANCE		716,939.33	238,402.64
		TOTAL LIABILITIES + FUND BALANCE		716,939.33	238,402.64

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-38,559.34	83,389.39
		TOTAL ASSETS		-38,559.34	83,389.39
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-131,165.66
	36	7602	EXPENDITURES CONTROL	38,559.34	48,026.34
	36	8770	UNASSIGNED FUND BALANCE	.00	-250.07
		TOTAL FUND BALANCE		38,559.34	-83,389.39
		TOTAL LIABILITIES + FUND BALANCE		38,559.34	-83,389.39

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-716,939.33	-1,621,534.64
	40	7602	EXPENDITURES CONTROL	716,939.33	1,621,534.64
			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	23,833.39	77,745.49
	51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
	51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	29,920.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
	TOTAL ASSETS			23,833.39	243,418.55
LIABILITIES					
	51	7481	DEFERRED REVENUE	148.83	-1,999.98
	51	7541O	NET OPEB LIABILITY	.00	-245,876.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-232,413.00
	51	7603	PURCHASE OBLIGATIONS	-13,355.00	122,901.58
	51	7700O	DEFERRED INFLOW OPEB	.00	-6,327.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
	TOTAL LIABILITIES			-13,206.17	-388,127.40
FUND BALANCE					
	51	6302	REVENUES CONTROL	-130,576.81	-951,326.69
	51	7602	EXPENDITURES CONTROL	106,594.59	863,764.12
	51	8737O	RESTRICTED NET ASSETS	.00	160,340.00
	51	8737P	RESTRICTED PENSION LIABILITY	.00	194,833.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	13,355.00	-122,901.58
	TOTAL FUND BALANCE			-10,627.22	144,708.85
TOTAL LIABILITIES + FUND BALANCE				-23,833.39	-243,418.55

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