FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-626,265.05	1,563,955.79
		TOTAL ASSETS		-626,265.05	1,563,955.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,564.00	.00
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-185.97	-1,838.97
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-10,720.77	-9,602.24
	10	7469	LOCAL TAX WITHHELD PAYABLE	32,646.66	.00
	10	7472	FICA WITHHELD PAYABLE	-.62	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-250.63	.00
	10	7603	PURCHASE OBLIGATIONS	-159,782.85	147,469.19
		TOTAL LIABILITIES		-136,730.18	136,027.98
FUND BALANCE					
	10	6302	REVENUES CONTROL	-930,382.48	-12,990,234.13
	10	7602	EXPENDITURES CONTROL	1,533,594.86	11,437,719.55
	10	8753	ASSIGNED-PURCH OBL - CURRENT	159,782.85	-147,469.19
		TOTAL FUND BALANCE		762,995.23	-1,699,983.77
		TOTAL LIABILITIES + FUND BALANCE		626,265.05	-1,563,955.79

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-170,138.98	-27,473.78
		TOTAL ASSETS		-170,138.98	-27,473.78
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-103,183.89	10,514.09
		TOTAL LIABILITIES		-103,183.89	10,514.09
FUND BALANCE					
	20	6302	REVENUES CONTROL	-49,574.93	-1,551,439.48
	20	7602	EXPENDITURES CONTROL	219,713.91	1,578,913.26
	20	8753	ASSIGNED-PURCH OBL - CURRENT	103,183.89	-10,514.09
		TOTAL FUND BALANCE		273,322.87	16,959.69
		TOTAL LIABILITIES + FUND BALANCE		170,138.98	27,473.78

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-140.51	17,282.85
		TOTAL ASSETS		-140.51	17,282.85
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-442.70	1,223.96
		TOTAL LIABILITIES		-442.70	1,223.96
FUND BALANCE					
	21	6302	REVENUES CONTROL	-315.94	-26,773.38
	21	7602	EXPENDITURES CONTROL	456.45	9,490.53
	21	8753	ASSIGNED-PURCH OBL - CURRENT	442.70	-1,223.96
		TOTAL FUND BALANCE		583.21	-18,506.81
		TOTAL LIABILITIES + FUND BALANCE		140.51	-17,282.85

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-141,000.00	.00
		TOTAL ASSETS		-141,000.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-141,000.00
	31	7602	EXPENDITURES CONTROL	141,000.00	141,000.00
		TOTAL FUND BALANCE		141,000.00	.00
		TOTAL LIABILITIES + FUND BALANCE		141,000.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	278,473.00	1,503.35
		TOTAL ASSETS		278,473.00	1,503.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-380,775.00	-1,763,907.00
	32	7602	EXPENDITURES CONTROL	102,302.00	1,762,403.65
		TOTAL FUND BALANCE		-278,473.00	-1,503.35
		TOTAL LIABILITIES + FUND BALANCE		-278,473.00	-1,503.35

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	22.86	11,146.56
		TOTAL ASSETS		22.86	11,146.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	-22.86	-131,571.34
	36	7602	EXPENDITURES CONTROL	.00	120,424.78
		TOTAL FUND BALANCE		-22.86	-11,146.56
		TOTAL LIABILITIES + FUND BALANCE		-22.86	-11,146.56

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,660,101.65
40	7602	EXPENDITURES CONTROL	.00	1,660,101.65
	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	3,528.31	116,623.86
	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			3,528.31	282,296.92
LIABILITIES					
	51	7481	DEFERRED REVENUE	.00	-1,593.59
	51	7541O	NET OPEB LIABILITY	.00	-245,876.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-232,413.00
	51	7603	PURCHASE OBLIGATIONS	-69,430.10	.00
	51	7700O	DEFERRED INFLOW OPEB	.00	-6,327.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
	TOTAL LIABILITIES			-69,430.10	-510,622.59
FUND BALANCE					
	51	6302	REVENUES CONTROL	-125,833.19	-1,203,420.99
	51	7602	EXPENDITURES CONTROL	122,304.88	1,076,573.66
	51	8737O	RESTRICTED NET ASSETS	.00	160,340.00
	51	8737P	RESTRICTED PENSION LIABILITY	.00	194,833.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	69,430.10	.00
	TOTAL FUND BALANCE			65,901.79	228,325.67
TOTAL LIABILITIES + FUND BALANCE				-3,528.31	-282,296.92

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