FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-214,185.18	1,347,357.54
	10	6153	ACCOUNTS RECEIVABLE	-160,004.74	97,459.25
		TOTAL ASSETS		-374,189.92	1,444,816.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	230,459.57	.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	10,720.77	1,118.53
	10	7469	LOCAL TAX WITHHELD PAYABLE	-3,725.84	-3,725.84
	10	7603	PURCHASE OBLIGATIONS	79,426.29	79,426.29
		TOTAL LIABILITIES		316,880.79	76,818.98
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,087,610.24	-2,087,610.24
	10	7602	EXPENDITURES CONTROL	645,400.76	645,400.76
	10	8732	COMMITTED - SICK LEAVE PAYABLE	105,324.00	.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-79,426.29	-79,426.29
	10	8770	UNASSIGNED FUND BALANCE	1,473,620.90	.00
		TOTAL FUND BALANCE		57,309.13	-1,521,635.77
		TOTAL LIABILITIES + FUND BALANCE		374,189.92	-1,444,816.79

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	411,866.40	386,805.69
20	6153	310E	ACCOUNTS RECEIVABLE	-42,598.81	.00
20	6153	337E	ACCOUNTS RECEIVABLE	-54,735.68	.00
20	6153	343E	ACCOUNTS RECEIVABLE	-1,502.61	.00
20	6153	345D	ACCOUNTS RECEIVABLE	-2,069.48	.00
20	6153	345E	ACCOUNTS RECEIVABLE	-4,169.57	.00
20	6153	348E	ACCOUNTS RECEIVABLE	-2,433.35	.00
20	6153	350E	ACCOUNTS RECEIVABLE	-5,314.00	.00
20	6153	401E	ACCOUNTS RECEIVABLE	-9,091.40	.00
20	6153	534E	ACCOUNTS RECEIVABLE	-29,350.68	.00
20	6153	552D	ACCOUNTS RECEIVABLE	-3,850.00	.00
20	6153	552E	ACCOUNTS RECEIVABLE	-3,500.12	.00
TOTAL ASSETS				253,250.70	386,805.69
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	3,031.04	.00
20	7481	0010	DEFERRED REVENUE	15,344.24	.00
20	7481	0046	DEFERRED REVENUE	3,867.67	.00
20	7481	0060	DEFERRED REVENUE	1,482.49	.00
20	7481	1000	DEFERRED REVENUE	59,310.82	.00
20	7481	120E	DEFERRED REVENUE	16,516.76	.00
20	7481	129XX	DEFERRED REVENUE	400.00	.00
20	7481	12BB	DEFERRED REVENUE	4,720.97	.00
20	7481	162E	DEFERRED REVENUE	13,802.12	.00
20	7481	18BX	DEFERRED REVENUE	333.35	.00
20	7481	9006	DEFERRED REVENUE	2,143.17	.00
20	7481	9800	DEFERRED REVENUE	11,555.54	.00
20	7481	9999	DEFERRED REVENUE	1,046.82	.00
20	7603		PURCHASE OBLIGATIONS	43,709.85	43,709.85
TOTAL LIABILITIES				177,264.84	43,709.85
FUND BALANCE					
20	6302		REVENUES CONTROL	-476,325.93	-476,325.93
20	7602		EXPENDITURES CONTROL	89,520.24	89,520.24
20	8753		ASSIGNED-PURCH OBL - CURRENT	-43,709.85	-43,709.85
TOTAL FUND BALANCE				-430,515.54	-430,515.54
TOTAL LIABILITIES + FUND BALANCE				-253,250.70	-386,805.69

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	30.00	17,312.85
	21	6153	ACCOUNTS RECEIVABLE	-30.00	.00
	TOTAL ASSETS			.00	17,312.85
FUND BALANCE					
	21	6302	REVENUES CONTROL	-17,312.85	-17,312.85
	21	8737	RESTRICTED - OTHER	17,312.85	.00
	TOTAL FUND BALANCE			.00	-17,312.85
TOTAL LIABILITIES + FUND BALANCE				.00	-17,312.85

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	69,040.00	69,040.00
	TOTAL ASSETS			69,040.00	69,040.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-69,040.00	-69,040.00
	TOTAL FUND BALANCE			-69,040.00	-69,040.00
TOTAL LIABILITIES + FUND BALANCE				-69,040.00	-69,040.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	57,562.41	59,065.76
	TOTAL ASSETS			57,562.41	59,065.76
FUND BALANCE					
	32	6302	REVENUES CONTROL	-391,452.35	-391,452.35
	32	7602	EXPENDITURES CONTROL	332,386.59	332,386.59
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	1,503.35	.00
	TOTAL FUND BALANCE			-57,562.41	-59,065.76
TOTAL LIABILITIES + FUND BALANCE				-57,562.41	-59,065.76

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-3,998.03	7,148.53
	TOTAL ASSETS			-3,998.03	7,148.53
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	4,015.92	.00
	36	7603	PURCHASE OBLIGATIONS	17,500.00	17,500.00
	TOTAL LIABILITIES			21,515.92	17,500.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7,148.53	-7,148.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	7,130.64	.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-17,500.00	-17,500.00
	TOTAL FUND BALANCE			-17,517.89	-24,648.53
TOTAL LIABILITIES + FUND BALANCE				3,998.03	-7,148.53

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-332,386.59	-332,386.59
40	7602	EXPENDITURES CONTROL	332,386.59	332,386.59
	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	-4,024.70	112,599.16
	51	6153	ACCOUNTS RECEIVABLE	-2,521.95	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	12,789.52
	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			-6,546.65	279,244.68
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	85.28	.00
	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	7,990.42	7,990.42
	51	7700O	DEFERRED INFLOW OPEB	.00	-6,327.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
	TOTAL LIABILITIES			8,075.70	-502,632.17
FUND BALANCE					
	51	6302	REVENUES CONTROL	-130,635.91	-130,635.91
	51	7602	EXPENDITURES CONTROL	6,840.82	6,840.82
	51	8737O	RESTRICTED NET ASSETS	.00	160,340.00
	51	8737P	RESTRICTED PENSION LIABILITY	.00	194,833.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	130,256.46	.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,990.42	-7,990.42
	TOTAL FUND BALANCE			-1,529.05	223,387.49
TOTAL LIABILITIES + FUND BALANCE				6,546.65	-279,244.68

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