FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-248,966.21	979,294.54
		TOTAL ASSETS		-248,966.21	979,294.54
LIABILITIES					
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-729.23	-1,128.65
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,223.47	-4,032.16
	10	7469	LOCAL TAX WITHHELD PAYABLE	18,505.24	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-45,876.43	-49,089.12
	10	7472	FICA WITHHELD PAYABLE	43,474.58	.00
	10	7603	PURCHASE OBLIGATIONS	49,906.74	201,031.24
		TOTAL LIABILITIES		60,057.43	146,781.31
FUND BALANCE					
	10	6302	REVENUES CONTROL	-705,982.03	-3,353,275.08
	10	7602	EXPENDITURES CONTROL	944,797.55	2,436,761.33
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-49,906.74	-201,031.24
	10	8770	UNASSIGNED FUND BALANCE	.00	-8,530.86
		TOTAL FUND BALANCE		188,908.78	-1,126,075.85
		TOTAL LIABILITIES + FUND BALANCE		248,966.21	-979,294.54

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-142,130.28	-77,273.47
20	6153	128E	ACCOUNTS RECEIVABLE	2,898.50	.00
	TOTAL ASSETS			-139,231.78	-77,273.47
LIABILITIES					
20	7603		PURCHASE OBLIGATIONS	68,831.91	79,987.72
	TOTAL LIABILITIES			68,831.91	79,987.72
FUND BALANCE					
20	6302		REVENUES CONTROL	-25,242.76	-319,999.73
20	7602		EXPENDITURES CONTROL	164,474.54	397,273.20
20	8753		ASSIGNED-PURCH OBL - CURRENT	-68,831.91	-79,987.72
	TOTAL FUND BALANCE			70,399.87	-2,714.25
	TOTAL LIABILITIES + FUND BALANCE			139,231.78	77,273.47

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	3,603.23	21,056.32
		TOTAL ASSETS		3,603.23	21,056.32
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	312.53	10,786.53
		TOTAL LIABILITIES		312.53	10,786.53
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,603.23	-21,056.32
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-312.53	-10,786.53
		TOTAL FUND BALANCE		-3,915.76	-31,842.85
		TOTAL LIABILITIES + FUND BALANCE		-3,603.23	-21,056.32

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	69,040.00
		TOTAL ASSETS		.00	69,040.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-69,040.00
		TOTAL FUND BALANCE		.00	-69,040.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-69,040.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-79,228.49	-331,379.29
		TOTAL ASSETS		-79,228.49	-331,379.29
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-391,452.35
	32	7602	EXPENDITURES CONTROL	79,228.49	722,831.64
		TOTAL FUND BALANCE		79,228.49	331,379.29
		TOTAL LIABILITIES + FUND BALANCE		79,228.49	331,379.29

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-164,627.89	-282,257.75
		TOTAL ASSETS		-164,627.89	-282,257.75
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	11,021.34	289,010.59
		TOTAL LIABILITIES		11,021.34	289,010.59
FUND BALANCE					
	36	6302	REVENUES CONTROL	-12.71	-7,174.90
	36	7602	EXPENDITURES CONTROL	164,640.60	238,919.60
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-11,021.34	-289,010.59
		TOTAL FUND BALANCE		153,606.55	-6,752.84
		TOTAL LIABILITIES + FUND BALANCE		164,627.89	282,257.75

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-79,228.49	-722,831.64
40	7602	EXPENDITURES CONTROL	79,228.49	722,831.64
	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	-15,900.08	41,047.07
	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			-15,900.08	207,692.59
LIABILITIES					
	51	7481	DEFERRED REVENUE	55.81	-2,068.22
	51	7541O	NET OPEB LIABILITY	.00	-245,876.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-232,413.00
	51	7603	PURCHASE OBLIGATIONS	27,485.58	174,286.58
	51	7700O	DEFERRED INFLOW OPEB	.00	-6,327.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
	TOTAL LIABILITIES			27,541.39	-336,810.64
FUND BALANCE					
	51	6302	REVENUES CONTROL	-79,978.76	-212,982.79
	51	7602	EXPENDITURES CONTROL	95,823.03	158,504.68
	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)	.00	2,709.74
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-27,485.58	-174,286.58
	TOTAL FUND BALANCE			-11,641.31	129,118.05
TOTAL LIABILITIES + FUND BALANCE				15,900.08	-207,692.59

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