FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,595,016.72	2,201,657.62
		TOTAL ASSETS		1,595,016.72	2,201,657.62
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	134,610.98	.00
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	731.13	-837.21
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-12,328.89	-11,137.58
	10	7469	LOCAL TAX WITHHELD PAYABLE	-16,529.22	-32,735.60
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-3,169.51	-3,169.51
	10	7472	FICA WITHHELD PAYABLE	-48,802.66	-48,802.63
	10	7603	PURCHASE OBLIGATIONS	269,132.49	348,752.51
		TOTAL LIABILITIES		323,644.32	252,069.98
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,495,361.56	-6,423,624.65
	10	7602	EXPENDITURES CONTROL	845,833.01	4,317,821.59
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-269,132.49	-348,752.51
	10	8770	UNASSIGNED FUND BALANCE	.00	827.97
		TOTAL FUND BALANCE		-1,918,661.04	-2,453,727.60
		TOTAL LIABILITIES + FUND BALANCE		-1,595,016.72	-2,201,657.62

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20 6101		CASH IN BANK	6,394.51	32,296.17
	20 6153	162E	ACCOUNTS RECEIVABLE	.00	8,288.00
	TOTAL ASSETS			6,394.51	40,584.17
LIABILITIES					
	20 7421		ACCOUNTS PAYABLE	14,412.16	-22,203.98
	20 7481	162E	DEFERRED REVENUE	.00	13,802.00
	20 7603		PURCHASE OBLIGATIONS	-15,206.70	51,272.98
	TOTAL LIABILITIES			-794.54	42,871.00
FUND BALANCE					
	20 6302		REVENUES CONTROL	-157,913.25	-704,085.98
	20 7602		EXPENDITURES CONTROL	137,106.58	671,903.79
	20 8753		ASSIGNED-PURCH OBL - CURRENT	15,206.70	-51,272.98
	TOTAL FUND BALANCE			-5,599.97	-83,455.17
TOTAL LIABILITIES + FUND BALANCE				-6,394.51	-40,584.17

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-278.87	20,366.39
		TOTAL ASSETS		-278.87	20,366.39
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	293.87	.00
	21	7603	PURCHASE OBLIGATIONS	.00	6,850.00
		TOTAL LIABILITIES		293.87	6,850.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-15.00	-24,429.47
	21	7602	EXPENDITURES CONTROL	.00	4,063.08
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,850.00
		TOTAL FUND BALANCE		-15.00	-27,216.39
		TOTAL LIABILITIES + FUND BALANCE		278.87	-20,366.39

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	950,656.10	548,837.85
		TOTAL ASSETS		950,656.10	548,837.85
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,023,541.00	-1,414,993.35
	32	7602	EXPENDITURES CONTROL	72,884.90	866,155.50
		TOTAL FUND BALANCE		-950,656.10	-548,837.85
		TOTAL LIABILITIES + FUND BALANCE		-950,656.10	-548,837.85

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36 6101		CASH IN BANK	735,443.29	308,381.92
	36 6111	0035	INVESTMENTS	3,180,417.64	3,180,417.64
	TOTAL ASSETS			3,915,860.93	3,488,799.56
LIABILITIES					
	36 7421		ACCOUNTS PAYABLE	64,565.67	.00
	36 7603		PURCHASE OBLIGATIONS	4,567.00	559,685.21
	TOTAL LIABILITIES			69,132.67	559,685.21
FUND BALANCE					
	36 6302		REVENUES CONTROL	-4,102,964.26	-4,110,151.35
	36 7602		EXPENDITURES CONTROL	122,537.66	570,838.74
	36 8735		RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
	36 8753		ASSIGNED-PURCH OBL - CURRENT	-4,567.00	-559,685.21
	TOTAL FUND BALANCE			-3,984,993.60	-4,048,484.77
TOTAL LIABILITIES + FUND BALANCE				-3,915,860.93	-3,488,799.56

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-72,884.90	-866,155.50
40	7602	EXPENDITURES CONTROL	72,884.90	866,155.50
	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	6,219.60	64,932.96
	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	167,798.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
	TOTAL ASSETS			6,219.60	369,456.48
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	70,407.94	.00
	51	7481	DEFERRED REVENUE	-95.01	-2,166.78
	51	7541O	NET OPEB LIABILITY	.00	-275,631.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
	51	7603	PURCHASE OBLIGATIONS	48,144.49	131,022.30
	51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
	TOTAL LIABILITIES			118,457.42	-1,171,690.48
FUND BALANCE					
	51	6302	REVENUES CONTROL	-122,542.56	-472,677.13
	51	7602	EXPENDITURES CONTROL	46,010.03	394,411.69
	51	8737O	RESTRICTED NET ASSETS	.00	840,615.00
	51	8737P	RESTRICTED PENSION LIABILITY	.00	168,197.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	2,709.74
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-48,144.49	-131,022.30
	TOTAL FUND BALANCE			-124,677.02	802,234.00
TOTAL LIABILITIES + FUND BALANCE				-6,219.60	-369,456.48

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