FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-147,988.26	887,261.20
	10	6153	ACCOUNTS RECEIVABLE	-7,722.28	.00
		TOTAL ASSETS		-155,710.54	887,261.20
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	87,685.41	-649.16
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-243.85	-371.55
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-5,615.36	-4,268.35
	10	7469	LOCAL TAX WITHHELD PAYABLE	-14,750.38	-18,783.92
	10	7472	FICA WITHHELD PAYABLE	.00	179.93
	10	7473	STATE TAX WITHHELD PAYABLE	-85.98	-85.98
	10	7603	PURCHASE OBLIGATIONS	76,574.27	410,221.63
		TOTAL LIABILITIES		143,564.11	386,242.60
FUND BALANCE					
	10	6302	REVENUES CONTROL	-609,601.83	-2,287,492.48
	10	7602	EXPENDITURES CONTROL	698,322.53	1,431,932.59
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-76,574.27	-410,221.63
	10	8770	UNASSIGNED FUND BALANCE	.00	-7,722.28
		TOTAL FUND BALANCE		12,146.43	-1,273,503.80
		TOTAL LIABILITIES + FUND BALANCE		155,710.54	-887,261.20

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-75,705.63	46,295.68
	TOTAL ASSETS		-75,705.63	46,295.68
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	7,111.66	.00
20	7603	PURCHASE OBLIGATIONS	68,743.97	299,245.22
	TOTAL LIABILITIES		75,855.63	299,245.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-42,644.39	-195,098.49
20	7602	EXPENDITURES CONTROL	111,238.36	148,802.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-68,743.97	-299,245.22
	TOTAL FUND BALANCE		-150.00	-345,540.90
TOTAL LIABILITIES + FUND BALANCE			75,705.63	-46,295.68

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	45.00	23,452.71
	TOTAL ASSETS			45.00	23,452.71
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	6,000.00	6,000.00
	TOTAL LIABILITIES			6,000.00	6,000.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-45.00	-23,452.71
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-6,000.00	-6,000.00
	TOTAL FUND BALANCE			-6,045.00	-29,452.71
TOTAL LIABILITIES + FUND BALANCE				-45.00	-23,452.71

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	67,256.00
		TOTAL ASSETS		.00	67,256.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-67,256.00
		TOTAL FUND BALANCE		.00	-67,256.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-67,256.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-21,885.31	361,140.73
	TOTAL ASSETS			-21,885.31	361,140.73
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-383,026.04
	32	7602	EXPENDITURES CONTROL	21,885.31	21,885.31
	TOTAL FUND BALANCE			21,885.31	-361,140.73
TOTAL LIABILITIES + FUND BALANCE				21,885.31	-361,140.73

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-176,925.95	45,305.80
36	6111	0035	INVESTMENTS	.00	194,455.58
TOTAL ASSETS				-176,925.95	239,761.38
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	176,925.95	.00
TOTAL LIABILITIES				176,925.95	.00
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-416,687.33
36	7602		EXPENDITURES CONTROL	.00	176,925.95
TOTAL FUND BALANCE				.00	-239,761.38
TOTAL LIABILITIES + FUND BALANCE				176,925.95	-239,761.38

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-21,885.31	-21,885.31
40	7602	EXPENDITURES CONTROL	21,885.31	21,885.31
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	-27,379.71	95,670.86
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,508.72
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			-27,379.71	407,913.58
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	27,986.05	.00
51	7481	DEFERRED REVENUE	.00	-2,178.17
51	7541O	NET OPEB LIABILITY	.00	-275,631.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
51	7603	PURCHASE OBLIGATIONS	117,015.40	183,332.56
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			145,001.45	-1,119,391.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-49,084.35	-215,943.46
51	7602	EXPENDITURES CONTROL	48,478.01	101,942.05
51	8737O	RESTRICTED NET ASSETS	.00	840,615.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	168,197.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-117,015.40	-183,332.56
TOTAL FUND BALANCE			-117,621.74	711,478.03
TOTAL LIABILITIES + FUND BALANCE			27,379.71	-407,913.58

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