FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-239,106.40	500,398.71
	TOTAL ASSETS			-239,106.40	500,398.71
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-48,440.78
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	622.22	-344.88
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-180.60	-488.89
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,780.44	-15,780.44
	10	7471	FEDERAL TAX WITHHELD PAYABLE	2,791.85	.00
	10	7472	FICA WITHHELD PAYABLE	-4,822.25	-49,978.89
	10	7473	STATE TAX WITHHELD PAYABLE	-87.54	92.39
	10	7603	PURCHASE OBLIGATIONS	32,750.58	672,328.35
	TOTAL LIABILITIES			15,293.82	557,386.86
FUND BALANCE					
	10	6302	REVENUES CONTROL	-661,492.85	-3,769,615.57
	10	7602	EXPENDITURES CONTROL	918,056.01	3,384,158.35
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,750.58	-672,328.35
	TOTAL FUND BALANCE			223,812.58	-1,057,785.57
TOTAL LIABILITIES + FUND BALANCE				239,106.40	-500,398.71

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	487,838.93	8,141.93
		TOTAL ASSETS		487,838.93	8,141.93
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-8,813.01	152,246.83
		TOTAL LIABILITIES		-8,813.01	152,246.83
FUND BALANCE					
	20	6302	REVENUES CONTROL	-703,020.19	-866,469.70
	20	7602	EXPENDITURES CONTROL	215,181.26	858,327.77
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,813.01	-152,246.83
		TOTAL FUND BALANCE		-479,025.92	-160,388.76
	TOTAL LIABILITIES + FUND BALANCE			-487,838.93	-8,141.93

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,275.65	36,442.70
	TOTAL ASSETS			2,275.65	36,442.70
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	517.00	9,517.00
	TOTAL LIABILITIES			517.00	9,517.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,275.65	-6,751.67
	21	8737	RESTRICTED - OTHER	.00	-29,691.03
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-517.00	-9,517.00
	TOTAL FUND BALANCE			-2,792.65	-45,959.70
TOTAL LIABILITIES + FUND BALANCE				-2,275.65	-36,442.70

FUND: 25 Annual Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	137,715.01
	TOTAL ASSETS			.00	137,715.01
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-137,715.01
	TOTAL FUND BALANCE			.00	-137,715.01
TOTAL LIABILITIES + FUND BALANCE				.00	-137,715.01

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	69,859.00
	TOTAL ASSETS			.00	69,859.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-69,859.00
	TOTAL FUND BALANCE			.00	-69,859.00
TOTAL LIABILITIES + FUND BALANCE				.00	-69,859.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-137,875.03	-498,439.42
	TOTAL ASSETS		-137,875.03	-498,439.42
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-376,005.11
32	7602	EXPENDITURES CONTROL	137,875.03	874,444.53
	TOTAL FUND BALANCE		137,875.03	498,439.42
	TOTAL LIABILITIES + FUND BALANCE		137,875.03	498,439.42

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-137,875.03	-874,444.53
40	7602	EXPENDITURES CONTROL	137,875.03	874,444.53
	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	23,723.71	-52,287.87
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,529.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	89,682.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	23,554.00
TOTAL ASSETS			23,723.71	91,477.13
LIABILITIES				
51	7481	DEFERRED REVENUE	40.08	-2,670.60
51	7541O	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	72,665.80	161,410.96
51	7700O	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			72,705.88	-408,612.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-137,823.22	-193,806.77
51	7602	EXPENDITURES CONTROL	114,059.43	248,765.24
51	8737O	RESTRICTED NET ASSETS	.00	240,749.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	243,847.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-30,529.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-72,665.80	-161,410.96
51	8770	UNASSIGNED FUND BALANCE	.00	-30,479.00
TOTAL FUND BALANCE			-96,429.59	317,135.51
TOTAL LIABILITIES + FUND BALANCE			-23,723.71	-91,477.13

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