FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	110,161.90	458,941.57
	10	6111	INVESTMENTS	1.50	376,448.84
	TOTAL ASSETS			110,163.40	835,390.41
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	30,286.89	280.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	28.29	-7,107.61
	10	7461UC	UNEMPLOYMENT LIABILITY	-196.05	-423.73
	10	7461WC	WORKMENS COMPENSATION	.00	32.29
	10	7472	FICA WITHHELD PAYABLE	.00	-16.64
	10	7475	CERS WITHHELD PAYABLE	.00	102.33
	10	7603	PURCHASE OBLIGATIONS	16,834.12	14,863.49
	TOTAL LIABILITIES			46,953.25	7,730.13
FUND BALANCE					
	10	6302	REVENUES CONTROL	-262,201.77	-2,350,699.24
	10	7602	EXPENDITURES CONTROL	121,919.24	1,522,442.19
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-16,834.12	-14,863.49
	TOTAL FUND BALANCE			-157,116.65	-843,120.54
TOTAL LIABILITIES + FUND BALANCE				-110,163.40	-835,390.41

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-31,211.46	526.07
	TOTAL ASSETS		-31,211.46	526.07
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,941.56	.00
20	7603	PURCHASE OBLIGATIONS	10,682.84	15,756.44
	TOTAL LIABILITIES		22,624.40	15,756.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-52,116.86	-702,030.28
20	7602	EXPENDITURES CONTROL	71,386.76	701,504.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,682.84	-15,756.44
	TOTAL FUND BALANCE		8,587.06	-16,282.51
	TOTAL LIABILITIES + FUND BALANCE		31,211.46	-526.07

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-123.94	1,755.64
	TOTAL ASSETS		-123.94	1,755.64
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	6.56	.00
21	7603	PURCHASE OBLIGATIONS	-18.75	15.29
	TOTAL LIABILITIES		-12.19	15.29
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-7,763.28
21	7602	EXPENDITURES CONTROL	117.38	6,007.64
21	8753	ASSIGNED-PURCH OBL - CURRENT	18.75	-15.29
	TOTAL FUND BALANCE		136.13	-1,770.93
TOTAL LIABILITIES + FUND BALANCE			123.94	-1,755.64

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	56,799.00
	TOTAL ASSETS			.00	56,799.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-56,799.00
	TOTAL FUND BALANCE			.00	-56,799.00
TOTAL LIABILITIES + FUND BALANCE				.00	-56,799.00

FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-12,652.00	.00
	TOTAL ASSETS		-12,652.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-12,651.00	-25,303.00
31	7602	EXPENDITURES CONTROL	25,303.00	25,303.00
	TOTAL FUND BALANCE		12,652.00	.00
TOTAL LIABILITIES + FUND BALANCE			12,652.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-72,095.00	-57,344.19
	TOTAL ASSETS			-72,095.00	-57,344.19
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-114,869.91
	32	7602	EXPENDITURES CONTROL	72,095.00	172,214.10
	TOTAL FUND BALANCE			72,095.00	57,344.19
TOTAL LIABILITIES + FUND BALANCE				72,095.00	57,344.19

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-100,119.10
40	7602	EXPENDITURES CONTROL	.00	100,119.10
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	-3,951.06	48,146.79
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,342.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	11,935.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	29,445.32
	TOTAL ASSETS		-3,951.06	94,869.64
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	10,736.90	.00
51	7541O	NET PENSION LIABILITY	.00	-26,625.60
51	7541P	NET PENSION LIABILITY	.00	-110,960.35
51	7603	PURCHASE OBLIGATIONS	8,151.21	587.07
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-13,342.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-11,568.89
	TOTAL LIABILITIES		18,888.11	-161,910.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,435.29	-212,986.24
51	7602	EXPENDITURES CONTROL	11,649.45	159,497.45
51	8737O	RESTRICTED FUND BALANCE	.00	28,032.44
51	8737P	Restricted-Other	.00	93,083.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,151.21	-587.07
	TOTAL FUND BALANCE		-14,937.05	67,040.50
TOTAL LIABILITIES + FUND BALANCE			3,951.06	-94,869.64

FUND: 7000 TRUST & AGENCY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	4.96	49.98
70	6111	INVESTMENTS	.00	40,181.68
	TOTAL ASSETS		4.96	40,231.66
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.96	-40,231.66
	TOTAL FUND BALANCE		-4.96	-40,231.66
TOTAL LIABILITIES + FUND BALANCE			-4.96	-40,231.66

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	89,207.17
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-56,838.59
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-3,779,038.46
80	6231	TECHNOLOGY EQUIPMENT	.00	150,406.82
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-134,902.39
80	6241	VEHICLES	.00	192,876.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-153,743.90
80	6251	GENERAL EQUIPMENT	.00	198,994.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-176,554.24
	TOTAL ASSETS		.00	3,945,953.92
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,945,953.92
	TOTAL FUND BALANCE		.00	-3,945,953.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,945,953.92

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
81	6222	ACCUMULATED DEP. BUILDINGS	.00	-421,548.01
81	6231	TECHNOLOGY EQUIPMENT	.00	1,985.00
81	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-1,985.00
81	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-59,175.07
	TOTAL ASSETS		.00	31,394.48
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-31,394.48
	TOTAL FUND BALANCE		.00	-31,394.48
TOTAL LIABILITIES + FUND BALANCE			.00	-31,394.48

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