

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	8,244,694.00	394,580.00	8,639,274.00	5,723,204.43	2,916,069.57	66.24
	FEDERAL REVENUES :	924,928.00	921,646.77	1,846,574.77	1,075,878.00	770,696.77	58.26
	OTHER STATE REVENUES :	1,704,950.00	67,895.67	1,772,845.67	896,631.57	876,214.10	50.57
	OTHER LOCAL REVENUES :	306,209.00	50,326.16	356,535.16	42,688.51	313,846.65	11.97
	* TOTAL YEAR TO DATE REVENUES	* 11,180,781.00	* 1,434,448.60	* 12,615,229.60	* 7,738,402.51	* 4,876,827.09	* 61.34

EXPENDITURE DETAIL

	CERTIFICATED SALARIES :	6,365,234.00	218,667.80-	6,146,566.20	3,314,753.01	2,831,813.19	53.92
	CLASSIFIED SALARIES :	1,413,346.00	37,230.00	1,450,576.00	811,784.20	638,791.80	55.96
	EMPLOYEE BENEFITS :	1,881,232.00	5,925.93	1,887,157.93	1,038,788.02	848,369.91	55.04
	BOOKS AND SUPPLIES :	423,510.00	485,947.33	909,457.33	157,416.60	752,040.73	17.30
	SERVICES, OTHER OPER. EXPENSE :	1,269,567.00	230,158.02	1,499,725.02	954,384.78	545,340.24	63.63
	CAPITAL OUTLAY :	.00	1,102.59	1,102.59	.00	1,102.59	0.00
	OTHER OUTGOING :	797,460.00	83,964.00	881,424.00	.00	881,424.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS :	28,972.00-	843.00-	29,815.00-	.00	29,815.00-	0.00
	PRIOR YEAR EXPENDITURE :	21,618.00	4,283.00	25,901.00	15,091.58	10,809.42	58.26
	* TOTAL YEAR TO DATE EXPENDITURES	* 12,142,995.00	* 629,100.07	* 12,772,095.07	* 6,292,218.19	* 6,479,876.88	* 49.26

OTHER FINANCING SOURCES ( USES )

	INTERFUND TRANSFERS - IN :	864,863.00	864,303.00-	560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	100,989.00-	29,779.00	71,210.00-	71,210.00-	.00	100.00
	CONTRIB. - RESTRICTED PROGRAMS :	.00	.00	.00	.00	.00	NO BDGT
	* TOTAL YEAR TO DATE OTHER FINANCING	* 763,874.00	* 834,524.00-	* 70,650.00-	* 71,210.00-	* 560.00	* 100.79

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
FUND RECONCILIATION				
9110	CASH IN COUNTY TREASURY	1,342,959.18	1,543,907.69	2,886,866.87
9120	CASH IN BANKS	5,010.88	2,510.88-	2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	.00	3,275.00
9210	ACCOUNTS RECEIVABLE	1,419,616.99	1,212,900.99-	206,716.00
9310	DUE FROM OTHER FUNDS	55,128.77	55,128.77-	.00
9330	PREPAID EXPENSES	225.00	225.00-	.00
9510	ACCOUNTS PAYABLE	846,270.63-	140,217.63	706,053.00-
9511	SALES TAX LIABILITY	723.06-	196.69	526.37-
9551	STRS ER		72.12-	72.12-
9554	PERS ER		.01	.01
9556	FIT		308.89	308.89
9557	SIT		80.86	80.86
9559	OASDI ER		.15-	.15-
9562	MEDICARE ER		.07-	.07-
9565	WORKERS COMP INSUR		30,834.90	30,834.90
9569	NET PAY	194,904.19-	91,214.63	103,689.56-
9570	TSA / OTHER CURR LIABILITIES		1,150.00	1,150.00
9571	H&W EE (CL 1)	72,691.42-	156,069.19	83,377.77
9572	H&W ER		25,097.04	25,097.04
9573	H&W OTHER (CL 12)		822.56	822.56
9585	OPEB PAYABLE		53,576.30	53,576.30
9586	OPEB RETIREE PAYABLE	8,897.89-	13,818.86	4,920.97
9610	DUE TO OTHER FUNDS	538,083.00-	538,083.00	.00
9650	DEFERRED REVENUE	50,290.98-	50,290.98	.00
9711	RESERVE FOR REVOLVING CASH		3,275.00-	3,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9789	FD BAL (9791/9793/9795) CONTRA		1,114,354.65	1,114,354.65
* NET YEAR TO DATE FUND BALANCE		1,114,354.65 *	2,483,410.90 *	3,597,765.55 *
9791	BEGINNING FUND BALANCE	1,114,354.65-	.00	1,114,354.65-
* EXCESS REVENUES/ (EXPENDITURES)		.00 *	2,483,410.90 *	2,483,410.90 *

FUND: 01 GENERAL FUND									
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED		
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
A.	REVENUES	11,180,781.00	1,434,448.60	12,615,229.60	7,738,402.51	4,876,827.09	61.34		
B.	EXPENDITURES	12,142,995.00	629,100.07	12,772,095.07	6,292,218.19	6,479,876.88	49.26		
C.	EXCESS REVENUES ( EXPENDITURES )	962,214.00-	805,348.53	156,865.47-	1,446,184.32	1,603,049.79-	0.00		
D.	OTHER FINANCING SOURCES ( USES )	763,874.00	834,524.00-	70,650.00-	71,210.00-	560.00	100.79		
E.	NET CHANGE IN FUND BALANCE	198,340.00-	29,175.47-	227,515.47-	1,374,974.32	1,602,489.79-	0.00		
F.	FUND BALANCE :								
	BEGINNING BALANCE (9791)	1,114,354.65	.00	1,114,354.65	1,114,354.65	.00	100.00		
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT		
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT		
	ADJUSTED BEGINNING BALANCE	1,114,354.65	.00	1,114,354.65	1,114,354.65	.00	100.00		
G.	ENDING BALANCE	916,014.65	29,175.47-	886,839.18	2,489,328.97	1,602,489.79-	280.69		

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	391,769.00	20,000.00	411,769.00	165,715.48	246,053.52	40.24
	OTHER STATE REVENUES :	37,695.00		37,695.00	13,952.87	23,742.13	37.01
	OTHER LOCAL REVENUES :	150,876.00	12,976.00-	137,900.00	70,812.19	67,087.81	51.35
* TOTAL YEAR TO DATE REVENUES		580,340.00 *	7,024.00 *	587,364.00 *	250,480.54 *	336,883.46 *	42.64

EXPENDITURE DETAIL

	CLASSIFIED SALARIES :	250,378.00	22,720.00-	227,658.00	117,498.03	110,159.97	51.61
	EMPLOYEE BENEFITS :	111,643.00	7,059.00-	104,584.00	54,773.60	49,810.40	52.37
	BOOKS AND SUPPLIES :	281,511.00	17,340.08	298,851.08	176,584.91	122,266.17	59.08
	SERVICES, OTHER OPER. EXPENSE:	8,825.00	2,148.71	10,973.71	8,605.70	2,368.01	78.42
	CAPITAL OUTLAY :	.00	11,500.00	11,500.00	.00	11,500.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00	843.00	29,815.00	.00	29,815.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES		681,329.00 *	2,052.79 *	683,381.79 *	357,462.24 *	325,919.55 *	52.30

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - IN :	100,989.00	29,779.00-	71,210.00	71,210.00	.00	100.00
* TOTAL YEAR TO DATE OTHER FINANCING	100,989.00 *	29,779.00-*	71,210.00 *	71,210.00 *	.00 *	100.00

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	52,529.26	24,417.93-	28,111.33
9120	CASH IN BANKS	4,219.19	1,719.19-	2,500.00
9210	ACCOUNTS RECEIVABLE	56,871.43	56,677.09-	194.34
9320	STORES	9,755.60	.00	9,755.60
9510	ACCOUNTS PAYABLE	18,993.00-	18,993.00	.00
9511	SALES TAX LIABILITY	191.71	191.71	.00
9610	DUE TO OTHER FUNDS	27,857.80-	27,857.80	.00
9711	RESERVE FOR REVOLVING CASH	2,500.00-	2,500.00-	2,500.00-
9712	RESERVE FOR STORES	9,755.60-	9,755.60-	9,755.60-
9789	FD BAL (9791/9793/9795) CONTRA	76,524.68	76,524.68	76,524.68
* NET YEAR TO DATE FUND BALANCE		76,524.68 *	28,497.38 *	105,022.06 *
9791	BEGINNING FUND BALANCE	76,524.68-	.00	76,524.68-
* EXCESS REVENUES/(EXPENDITURES)		.00 *	28,497.38 *	28,497.38 *

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	580,340.00	7,024.00	587,364.00	250,480.54	336,883.46	42.64
B.	EXPENDITURES	681,329.00	2,052.79	683,381.79	357,462.24	325,919.55	52.30
C.	EXCESS REVENUES ( EXPENDITURES )	100,989.00-	4,971.21	96,017.79-	106,981.70-	10,963.91	111.41
D.	OTHER FINANCING SOURCES ( USES )	100,989.00	29,779.00-	71,210.00	71,210.00	.00	100.00
E.	NET CHANGE IN FUND BALANCE	.00	24,807.79-	24,807.79-	35,771.70-	10,963.91	144.19
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	76,524.68	.00	76,524.68	76,524.68	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	76,524.68	.00	76,524.68	76,524.68	.00	100.00
G.	ENDING BALANCE	76,524.68	24,807.79-	51,716.89	40,752.98	10,963.91	78.80





FUND: 17 SPECIAL RESERVE - OTHER

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES	2,500.00		2,500.00	1,824.74	675.26	72.98
*	TOTAL YEAR TO DATE REVENUES	2,500.00 *	.00 *	2,500.00 *	1,824.74 *	675.26 *	72.98

REVENUE DETAIL

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - OUT :	649,337.00-	649,337.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	649,337.00-*	649,337.00 *	.00 *	.00 *	.00 *	NO BDGT



FUND: 17 SPECIAL RESERVE - OTHER

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	648,150.21	541,343.87	1,189,494.08
9210	ACCOUNTS RECEIVABLE	1,436.13	1,436.13-	.00
9310	DUE FROM OTHER FUNDS	538,083.00	538,083.00-	.00
9780	OTHER DESIGNATIONS		466,000.00-	466,000.00-
9789	FD BAL (9791/9793/9795) CONTRA		1,187,669.34	1,187,669.34
* NET YEAR TO DATE FUND BALANCE		1,187,669.34 *	723,494.08 *	1,911,163.42 *
9791	BEGINNING FUND BALANCE	1,187,669.34-	.00	1,187,669.34-
* EXCESS REVENUES/(EXPENDITURES)		.00 *	723,494.08 *	723,494.08 *

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	2,500.00	.00	2,500.00	1,824.74	675.26	72.98
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	2,500.00	.00	2,500.00	1,824.74	675.26	72.98
D.	OTHER FINANCING SOURCES ( USES )	649,337.00-	649,337.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	646,837.00-	649,337.00	2,500.00	1,824.74	675.26	72.98
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,187,669.34	.00	1,187,669.34	1,187,669.34	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,187,669.34	.00	1,187,669.34	1,187,669.34	.00	100.00
G.	ENDING BALANCE	540,832.34	649,337.00	1,190,169.34	1,189,494.08	675.26	99.94

FUND: 20 SPCL RSRV POST EMLPMT BENEFIT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES :	167.00	611.00	778.00	389.18	388.82	50.02
	* TOTAL YEAR TO DATE REVENUES	167.00 *	611.00 *	778.00 *	389.18 *	388.82 *	50.02

REVENUE DETAIL

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - OUT :	214,966.00-	214,966.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	214,966.00-*	214,966.00 *	.00 *	.00 *	.00 *	.00 *	NO BDGT

FUND: 20 SPCL RSRV POST EMLPMT BENEFIT

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
9110	CASH IN COUNTY TREASURY	215,813.53	810.19	216,623.72
9210	ACCOUNTS RECEIVABLE	421.01	421.01	.00
9789	FD BAL (9791/9793/9795) CONTRA		216,234.54	216,234.54
* NET YEAR TO DATE FUND BALANCE * * 216,234.54 * 216,623.72 * 432,858.26 *				
9791	BEGINNING FUND BALANCE	216,234.54	.00	216,234.54
* EXCESS REVENUES/(EXPENDITURES) * * .00 * 216,623.72 * 216,623.72 *				

FUND RECONCILIATION

ASSETS AND LIABILITIES :	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
A. REVENUES	167.00	611.00	778.00	389.18	388.82	50.02
B. EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C. EXCESS REVENUES ( EXPENDITURES )	167.00	611.00	778.00	389.18	388.82	50.02
D. OTHER FINANCING SOURCES ( USES )	214,966.00	214,966.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE	214,799.00	215,577.00	778.00	389.18	388.82	50.02
F. FUND BALANCE :						
BEGINNING BALANCE (9791)	216,234.54	.00	216,234.54	216,234.54	.00	100.00
AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE	216,234.54	.00	216,234.54	216,234.54	.00	100.00
G. ENDING BALANCE	1,435.54	215,577.00	217,012.54	216,623.72	388.82	99.82

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
A. REVENUES		167.00	611.00	778.00	389.18	388.82	50.02
B. EXPENDITURES		.00	.00	.00	.00	.00	NO BDGT
C. EXCESS REVENUES ( EXPENDITURES )		167.00	611.00	778.00	389.18	388.82	50.02
D. OTHER FINANCING SOURCES ( USES )		214,966.00	214,966.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE		214,799.00	215,577.00	778.00	389.18	388.82	50.02
F. FUND BALANCE :							
BEGINNING BALANCE (9791)		216,234.54	.00	216,234.54	216,234.54	.00	100.00
AUDIT ADJUSTMENTS (9793)		.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)		.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE		216,234.54	.00	216,234.54	216,234.54	.00	100.00
G. ENDING BALANCE		1,435.54	215,577.00	217,012.54	216,623.72	388.82	99.82

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES :	4,500.00		4,500.00	9,542.04	5,042.04-	212.04
	* TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	9,542.04 *	5,042.04-*	212.04

REVENUE DETAIL

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - OUT :	560.00-	.00	560.00-	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	560.00-*	.00 *	560.00-*	560.00-*	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	250,255.32	10,028.28	260,283.60
9210	ACCOUNTS RECEIVABLE	486.24	486.24	.00
9789	FD BAL (9791/9793/9795) CONTRA	250,741.56	250,741.56	250,741.56
* NET YEAR TO DATE FUND BALANCE * *				
9791	BEGINNING FUND BALANCE	250,741.56	.00	250,741.56
* EXCESS REVENUES/(EXPENDITURES) * *				

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET & USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,500.00	.00	4,500.00	9,542.04	5,042.04	212.04
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	4,500.00	.00	4,500.00	9,542.04	5,042.04	212.04
D.	OTHER FINANCING SOURCES ( USES )	560.00	.00	560.00	.00	560.00	0.00
E.	NET CHANGE IN FUND BALANCE	3,940.00	.00	3,940.00	9,542.04	5,602.04	242.18
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	250,741.56	.00	250,741.56	250,741.56	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	250,741.56	.00	250,741.56	250,741.56	.00	100.00
G.	ENDING BALANCE	254,681.56	.00	254,681.56	260,283.60	5,602.04	102.19

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES :	1,500.00		1,500.00	344.29	1,155.71	22.95
* TOTAL YEAR TO DATE REVENUES		1,500.00 *	.00 *	1,500.00 *	344.29 *	1,155.71 *	22.95

REVENUE DETAIL

EXPENDITURE DETAIL

	OTHER OUTGOING :	1,000.00	1,000.00	2,000.00	2,000.00	.00	100.00
* TOTAL YEAR TO DATE EXPENDITURES		1,000.00 *	1,000.00 *	2,000.00 *	2,000.00 *	.00 *	100.00

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	191,445.60	1,282.24-	190,163.36
9210	ACCOUNTS RECEIVABLE	373.47	373.47-	.00
9789	FD BAL (9791/9793/9795) CONTRA		191,819.07	191,819.07
* NET YEAR TO DATE FUND BALANCE	* *	191,819.07 *	190,163.36 *	381,982.43 *
9791	BEGINNING FUND BALANCE	191,819.07-	.00	191,819.07-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	190,163.36 *	190,163.36 *

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	1,500.00	.00	1,500.00	344.29	1,155.71	22.95
B.	EXPENDITURES	1,000.00	1,000.00	2,000.00	2,000.00	.00	100.00
C.	EXCESS REVENUES ( EXPENDITURES )	500.00	1,000.00-	500.00-	1,655.71-	1,155.71	331.14
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	500.00	1,000.00-	500.00-	1,655.71-	1,155.71	331.14
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	191,819.07	.00	191,819.07	191,819.07	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	191,819.07	.00	191,819.07	191,819.07	.00	100.00
G.	ENDING BALANCE	192,319.07	1,000.00-	191,319.07	190,163.36	1,155.71	99.39

\*\*\*\*\* END OF REPORT \*\*\*\*\*