

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUE LIMIT SOURCES :	8,244,694.00	394,580.00	8,639,274.00	8,592,115.91	47,158.09	99.45
	FEDERAL REVENUES :	924,928.00	1,063,515.18	1,988,443.18	1,932,302.84	56,140.34	97.17
	OTHER STATE REVENUES :	1,704,950.00	159,835.67	1,864,785.67	1,667,728.26	197,057.41	89.43
	OTHER LOCAL REVENUES :	306,209.00	110,548.56	416,757.56	398,587.96	18,169.60	95.64
* * *	TOTAL YEAR TO DATE REVENUES	11,180,781.00 *	1,728,479.41 *	12,909,260.41 *	12,590,734.97 *	318,525.44 *	97.53

REVENUE DETAIL

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	6,365,234.00	262,003.80-	6,103,230.20	6,035,054.66	68,175.54	98.88	
CLASSIFIED SALARIES :	1,413,346.00	54,495.00	1,467,841.00	1,474,167.18	6,326.18-	100.43	
EMPLOYEE BENEFITS :	1,881,232.00	322.93	1,881,554.93	1,852,270.66	29,284.27	98.44	
BOOKS AND SUPPLIES :	423,510.00	504,858.85	928,368.85	303,976.96	624,391.89	32.74	
SERVICES, OTHER OPER. EXPENSE :	1,269,567.00	257,594.40	1,527,161.40	1,340,530.49	186,630.91	87.77	
CAPITAL OUTLAY :	.00	6,708.00	6,708.00	6,806.72	98.72-	101.47	
OTHER OUTGOING :	797,460.00	31,750.00-	765,710.00	765,711.00	1.00-	100.00	
DIRECT SUPPORT/INDIRECT COSTS :	28,972.00-	1,759.00	27,213.00-	26,310.00-	903.00-	96.68	
PRIOR YEAR EXPENDITURE :	21,618.00	6,525.00-	15,093.00	15,091.58	1.42	99.99	
* * *	TOTAL YEAR TO DATE EXPENDITURES	12,142,995.00 *	525,459.38 *	12,668,454.38 *	11,767,299.25 *	901,155.13 *	92.88

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - IN :	864,863.00	539,600.88	1,404,463.88	1,404,457.88	6.00	99.99	
INTERFUND TRANSFERS - OUT :	100,989.00-	29,779.00	71,210.00-	35,591.00-	35,619.00-	49.98	
CONTRIB. - RESTRICTED PROGRAMS :	.00	.00	.00	.00	.00	NO BDGT	
* * *	TOTAL YEAR TO DATE OTHER FINANCING	763,874.00 *	569,379.88 *	1,333,253.88 *	1,368,866.88 *	35,613.00-*	102.67

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	1,342,959.18	1,332,740.88	2,675,700.06
9120	CASH IN BANKS	5,010.88	2,508.62-	2,502.26
9130	REVOLVING CASH ACCOUNT	3,275.00	.00	3,275.00
9209	ACCOUNTS RECEIVABLE SETUP		1,530,899.02	1,530,899.02
9210	ACCOUNTS RECEIVABLE	1,419,616.99	1,419,616.99-	.00
9310	DUE FROM OTHER FUNDS	55,128.77	7,354.23	62,483.00
9330	PREPAID EXPENSES	225.00	229,195.23	229,420.23
9509	ACCOUNTS PAYABLE SETUP		928,159.32-	928,159.32-
9510	ACCOUNTS PAYABLE	846,270.63-	846,270.63	.00
9511	SALES TAX LIABILITY	723.06-	484.17-	1,207.23-
9512	DUE TO OTH DIST - TEMP CT		271.00-	271.00-
9569	NET PAY	194,904.19-	6,220.60	188,683.59-
9571	H&W EE (CL 1)	72,691.42-	521.20-	73,212.62-
9572	H&W ER		1,920.17-	1,920.17-
9586	OPEB RETIREE PAYABLE	8,897.89-	4,729.50	4,168.39-
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-
9713	RESERVE FOR PREPAID EXPENSES		229,420.23-	229,420.23-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9780	OTHER DESIGNATIONS		716,234.54-	716,234.54-
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 *	2,355,227.48 *	3,469,582.13 *
9791	BEGINNING FUND BALANCE	1,114,354.65-	.00	1,114,354.65-
* EXCESS REVENUES/(EXPENDITURES)		.00 *	2,355,227.48 *	2,355,227.48 *

FUND RECONCILIATION

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	1,728,479.41	12,909,260.41	12,590,734.97	318,525.44	97.53
B.	EXPENDITURES	12,142,995.00	525,459.38	12,668,454.38	11,767,299.25	901,155.13	92.88
C.	EXCESS REVENUES ( EXPENDITURES )	962,214.00-	1,203,020.03	240,806.03	823,435.72	582,629.69-	341.94
D.	OTHER FINANCING SOURCES ( USES )	763,874.00	569,379.88	1,333,253.88	1,368,866.88	35,613.00-	102.67
E.	NET CHANGE IN FUND BALANCE	198,340.00-	1,772,399.91	1,574,059.91	2,192,302.60	618,242.69-	139.27
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	1,772,399.91	2,688,414.56	3,306,657.25	618,242.69-	122.99

Yr END ENTRIES  
 NOT Done as of  
 yet.  
 Acct Receivables  
 " Payables  
 Deferred Revenues  
 chg of Indirect  
 etc.

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	450,916.54	39,147.54-	109.50
	OTHER STATE REVENUES :	37,695.00		37,695.00	38,245.80	550.80-	101.46
	OTHER LOCAL REVENUES :	150,876.00	12,976.00-	137,900.00	132,358.61	5,541.39	95.98
* TOTAL YEAR TO DATE REVENUES		580,340.00 *	7,024.00 *	587,364.00 *	621,520.95 *	34,156.95-*	105.81

EXPENDITURE DETAIL

	CLASSIFIED SALARIES :	250,378.00	22,720.00-	227,658.00	224,883.54	2,774.46	98.78
	EMPLOYEE BENEFITS :	111,643.00	7,059.00-	104,584.00	97,719.36	6,864.64	93.43
	BOOKS AND SUPPLIES :	281,511.00	28,510.08	310,021.08	297,286.83	12,734.25	95.89
	SERVICES, OTHER OPER. EXPENSE :	8,825.00	5,080.71	13,905.71	10,912.54	2,993.17	78.47
	CAPITAL OUTLAY :	.00		.00	.00	.00	NO EDGT
	DIRECT SUPPORT/INDIRECT COSTS :	28,972.00	1,759.00-	27,213.00	26,310.00	903.00	96.68
* TOTAL YEAR TO DATE EXPENDITURES		681,329.00 *	2,052.79 *	683,381.79 *	657,112.27 *	26,269.52 *	96.15

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - IN :	100,989.00	29,779.00-	71,210.00	35,591.00	35,619.00	49.98
* TOTAL YEAR TO DATE OTHER FINANCING	100,989.00 *	29,779.00-*	71,210.00 *	35,591.00 *	35,619.00 *	49.98

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	18,525.13	71,054.39
9120	CASH IN BANKS	4,219.19	2,092.09	6,311.28
9209	ACCOUNTS RECEIVABLE SETUP		67,541.99	67,541.99
9210	ACCOUNTS RECEIVABLE	56,871.43	56,871.43	.00
9320	STORES	9,755.60	2,648.92	12,404.52
9330	PREPAID EXPENSES		1,122.00	1,122.00
9509	ACCOUNTS PAYABLE SETUP		20,172.53	20,172.53
9510	ACCOUNTS PAYABLE	18,993.00	18,993.00	.00
9511	SALES TAX LIABILITY		191.71	191.71
9610	DUE TO OTHER FUNDS	27,857.80	34,071.20	61,929.00
9711	RESERVE FOR REVOLVING CASH		2,500.00	2,500.00
9712	RESERVE FOR STORES		12,404.52	12,404.52
9713	RESERVE FOR PREPAID EXPENSES		1,122.00	1,122.00
9789	FD BAL (9791/9793/9795) CONTRA		76,524.68	76,524.68
* NET YEAR TO DATE FUND BALANCE **		76,524.68 *	60,497.84 *	137,022.52 *
9791	BEGINNING FUND BALANCE	76,524.68	.00	76,524.68
* EXCESS REVENUES/(EXPENDITURES) **		.00 *	60,497.84 *	60,497.84 *

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	621,520.95	34,156.95-	105.81
B.	EXPENDITURES	681,329.00	2,052.79	683,381.79	657,112.27	26,269.52	96.15
C.	EXCESS REVENUES ( EXPENDITURES )	100,989.00-	4,971.21	96,017.79-	35,591.32-	60,426.47-	37.06
D.	OTHER FINANCING SOURCES ( USES )	100,989.00	29,779.00-	71,210.00	35,591.00	35,619.00	49.98
E.	NET CHANGE IN FUND BALANCE	.00	24,807.79-	24,807.79-	.32	24,807.47-	0.00
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	76,524.36	24,807.47-	147.96





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-	.00	.00	.00	NO BDGT
	* TOTAL YEAR TO DATE REVENUES	* 2,500.00 *	2,500.00-*	.00 *	.00 *	.00 *	NO BDGT

REVENUE DETAIL

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - OUT :	649,337.00-	538,332.34-	1,187,669.34-	1,187,669.34-	.00	100.00
* TOTAL YEAR TO DATE OTHER FINANCING	* 649,337.00-*	538,332.34-*	1,187,669.34-*	1,187,669.34-*	.00 *	100.00



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	648,150.21-	.00
9210	ACCOUNTS RECEIVABLE	1,436.13	1,436.13-	.00
9310	DUE FROM OTHER FUNDS	538,083.00	538,083.00-	.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 *	.00 *	1,187,669.34 *
9791	BEGINNING FUND BALANCE	1,187,669.34-	.00	1,187,669.34-
* * *	EXCESS REVENUES/(EXPENDITURES)	.00 *	.00 *	.00 *

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	2,500.00-	.00	.00	.00	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	2,500.00	2,500.00-	.00	.00	.00	NO BDGT
D.	OTHER FINANCING SOURCES ( USES )	649,337.00-	538,332.34-	1,187,669.34-	1,187,669.34-	.00	100.00
E.	NET CHANGE IN FUND BALANCE	646,837.00-	540,832.34-	1,187,669.34-	1,187,669.34-	.00	100.00
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	540,832.34-	.00	.00	.00	NO BDGT

FUND: 20 SPCL RSRV POST EMLMNT BENEFIT

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUE DETAIL						
	OTHER LOCAL REVENUES :	167.00	167.00-	.00	.00	.00	NO BDGT
	* TOTAL YEAR TO DATE REVENUES	167.00 *	167.00-*	.00 *	.00 *	.00 *	NO BDGT

OTHER FINANCING SOURCES ( USES )

INTERFUND TRANSFERS - OUT :	214,966.00-	1,268.54-	216,234.54-	.00	216,234.54-	100.00
* TOTAL YEAR TO DATE OTHER FINANCING	214,966.00-*	1,268.54-*	216,234.54-*	.00 *	216,234.54-*	100.00

FUND: 20 SPCL RSRV POST EMPLMNT BENEFIT

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	215,813.53	215,813.53-	.00
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 *	.00 *	216,234.54 *
9791	BEGINNING FUND BALANCE	216,234.54-	.00	216,234.54-
* EXCESS REVENUES/(EXPENDITURES) * *		.00 *	.00 *	.00 *

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	167.00-	.00	.00	.00	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	167.00	167.00-	.00	.00	.00	NO BDGT
D.	OTHER FINANCING SOURCES ( USES )	214,966.00-	1,268.54-	216,234.54-	216,234.54-	.00	100.00
E.	NET CHANGE IN FUND BALANCE	214,799.00-	1,435.54-	216,234.54-	216,234.54-	.00	100.00
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	1,435.54-	.00	.00	.00	NO BDGT

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	19,282.69	14,782.69-	428.50
* *	TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	19,282.69 *	14,782.69-*	428.50

REVENUE DETAIL

OTHER FINANCING SOURCES ( USES )

	INTERFUND TRANSFERS - OUT :	560.00-		560.00-	554.00-	6.00-	98.92
* *	TOTAL YEAR TO DATE OTHER FINANCING	560.00-*	.00 *	560.00-*	554.00-*	6.00-*	98.92

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	19,768.93	270,024.25
9210	ACCOUNTS RECEIVABLE	486.24	486.24-	.00
9610	DUE TO OTHER FUNDS		554.00-	554.00-
9789	FD BAL (9791/9793/9795) CONTRA		250,741.56	250,741.56
* * *	NET YEAR TO DATE FUND BALANCE	250,741.56 *	269,470.25 *	520,211.81 *
9791	BEGINNING FUND BALANCE	250,741.56-	.00	250,741.56-
* * *	EXCESS REVENUES/(EXPENDITURES)	.00 *	269,470.25 *	269,470.25 *

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	19,282.69	14,782.69-	428.50
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	4,500.00	.00	4,500.00	19,282.69	14,782.69-	428.50
D.	OTHER FINANCING SOURCES ( USES )	560.00-	.00	560.00-	554.00-	6.00-	98.92
E.	NET CHANGE IN FUND BALANCE	3,940.00	.00	3,940.00	18,728.69	14,788.69-	475.34
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	269,470.25	14,788.69-	105.80

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	613.31	886.69	40.88
*	TOTAL YEAR TO DATE REVENUES	1,500.00 *	.00 *	1,500.00 *	613.31 *	886.69 *	40.88

REVENUE DETAIL

EXPENDITURE DETAIL

	OTHER OUTGOING :	1,000.00	1,000.00	2,000.00	5,000.00	3,000.00-	250.00
*	TOTAL YEAR TO DATE EXPENDITURES	1,000.00 *	1,000.00 *	2,000.00 *	5,000.00 *	3,000.00-*	250.00

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	4,013.22-	187,432.38
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 *	187,432.38 *	379,251.45 *
9791	BEGINNING FUND BALANCE	191,819.07-	.00	191,819.07-
* EXCESS REVENUES/(EXPENDITURES) * *				
		-.00 *	187,432.38 *	187,432.38 *

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	1,500.00	.00	1,500.00	613.31	886.69	40.88
B.	EXPENDITURES	1,000.00	1,000.00	2,000.00	5,000.00	3,000.00-	250.00
C.	EXCESS REVENUES ( EXPENDITURES )	500.00	1,000.00-	500.00-	4,386.69-	3,886.69	877.33
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-	4,386.69-	3,886.69	877.33
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	187,432.38	3,886.69	97.96

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