

Perry County Schools
March 2025

	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 360	Debt Service Fund 400	School Food Service Fund 51	Totals
Beginning Balance	\$ 11,235,757.28	\$ 3,743,011.55	\$ 150,000.00	\$ 14,959,381.97	\$ 1,861,037.12	\$ (1,410,270.04)	\$ 1,320,250.46	\$ 31,859,168.34
Revenues	\$ 2,126,212.09	\$ 863,996.49			\$ -	\$ -	\$ 270,549.58	\$ 3,260,758.16
Accounts Receivable		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 13,361,969.37	\$ 4,607,008.04	\$ 150,000.00	\$ 14,959,381.97	\$ 1,861,037.12	\$ (1,410,270.04)	\$ 1,590,800.04	\$ 35,119,926.50
Expenditures	\$ 2,145,373.99	\$ 819,217.32			\$ 522,973.82	\$ -	\$ 344,551.81	\$ 3,832,116.94
Encumbrances	\$ (29,351.88)	\$ (9,665.51)	\$ -	\$ -	\$ 31,267.27	\$ -	\$ 37,202.89	\$ 29,452.77
Ending Unreserved Fund Balance	\$ 11,218,983.51	\$ 3,621,808.64	\$ 150,000.00	\$ -	\$ (1,036,215.97)	\$ (1,410,270.04)	\$ 730,055.03	\$ 13,274,361.17
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 12,557,813.97	\$ -	\$ -	\$ -	\$ 12,557,813.97
Reserved for Encumbrances	\$ 692,533.24	\$ 175,647.59	\$ -	\$ -	\$ 2,343,012.00	\$ -	\$ 478,990.31	\$ 3,690,183.14
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 11,245,947.26	\$ 3,797,456.23	\$ 150,000.00	\$ 14,959,381.97	\$ 1,306,796.03	\$ (1,410,270.04)	\$ 1,209,045.34	\$ 31,258,356.79
Encumbrances	\$ (692,533.24)	\$ (175,647.59)	\$ -	\$ -	\$ (2,343,012.00)	\$ -	\$ (478,990.31)	\$ (3,690,183.14)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (11,648.48)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (11,649.48)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 59,853.47	\$ 9,737.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,590.84
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,991.06	\$ 1,300,991.06
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 10,613,267.49	\$ 3,619,897.53	\$ 150,000.00	\$ 14,959,381.97	\$ (1,036,215.97)	\$ (1,410,270.04)	\$ 3,073,958.19	\$ 29,970,019.17

Outstanding Checks	
Payroll	\$ 728,211.72
Accounts Payable	\$ 513,823.75
Total	\$ 1,242,035.47

Bank Balance at Close of Month	\$ 31,212,054.64
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,242,035.47
Ending Cash Balance	\$ 29,970,019.17
Investments	\$ -
Ending Cash & Investments Balance	\$ 29,970,019.17

Treasurer _____

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,449.35	10,613,267.49
		TOTAL ASSETS	25,449.35	10,613,267.49
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-191.00	-15,433.22
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-44,420.25	-44,420.25
10	7603	PURCHASE OBLIGATIONS	29,351.88	692,533.24
		TOTAL LIABILITIES	-15,259.37	632,679.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,126,212.09	-21,561,197.02
10	7602	EXPENDITURES CONTROL	2,145,373.99	19,166,250.56
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-29,351.88	-692,533.24
10	8770	UNASSIGNED FUND BALANCE	.00	-7,971,086.28
		TOTAL FUND BALANCE	-10,189.98	-11,245,947.26
		TOTAL LIABILITIES + FUND BALANCE	-25,449.35	-10,613,267.49

BALANCE SHEET FOR 2025 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	44,779.17	3,619,897.53
20	6153	ACCOUNTS RECEIVABLE	.00	11,648.48
		TOTAL ASSETS	44,779.17	3,631,546.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-9,737.37
20	7603	PURCHASE OBLIGATIONS	9,665.51	175,647.59
		TOTAL LIABILITIES	9,665.51	165,910.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-863,996.49	-15,748,524.05
20	7602	EXPENDITURES CONTROL	819,217.32	12,126,715.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,665.51	-175,647.59
		TOTAL FUND BALANCE	-54,444.68	-3,797,456.23
		TOTAL LIABILITIES + FUND BALANCE	-44,779.17	-3,631,546.01

BALANCE SHEET FOR 2025 9

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	549,098.85
		TOTAL ASSETS	.00	549,098.85
FUND BALANCE				
	25	8730 RESTRICTED FUND BALANCE	.00	-549,098.85
		TOTAL FUND BALANCE	.00	-549,098.85
		TOTAL LIABILITIES + FUND BALANCE	.00	-549,098.85

BALANCE SHEET FOR 2025 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	150,000.00
		TOTAL ASSETS	.00	150,000.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-150,000.00
		TOTAL FUND BALANCE	.00	-150,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-150,000.00

BALANCE SHEET FOR 2025 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	14,959,381.97
	TOTAL ASSETS		.00	14,959,381.97
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,381,568.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-12,577,813.97
	TOTAL FUND BALANCE		.00	-14,959,381.97
	TOTAL LIABILITIES + FUND BALANCE		.00	-14,959,381.97

BALANCE SHEET FOR 2025 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-522,973.82	-1,036,215.97
		TOTAL ASSETS	-522,973.82	-1,036,215.97
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-31,267.27	2,343,012.00
		TOTAL LIABILITIES	-31,267.27	2,343,012.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-597,111.59
36	7602	EXPENDITURES CONTROL	522,973.82	4,497,886.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,864,559.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	31,267.27	-2,343,012.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,369,747.90
36	8770	UNASSIGNED FUND BALANCE	.00	-2,369,747.90
		TOTAL FUND BALANCE	554,241.09	-1,306,796.03
		TOTAL LIABILITIES + FUND BALANCE	522,973.82	1,036,215.97

BALANCE SHEET FOR 2025 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-1,410,270.04
		TOTAL ASSETS	.00	-1,410,270.04
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	1,410,270.04
		TOTAL FUND BALANCE	.00	1,410,270.04
		TOTAL LIABILITIES + FUND BALANCE	.00	1,410,270.04

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-74,002.23	3,073,958.19
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
51	65410	FUNDED OPEB	.00	43,005.34
	TOTAL ASSETS		-74,002.23	3,992,420.54
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	37,202.89	478,990.31
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
	TOTAL LIABILITIES		37,202.89	-2,741,493.90
FUND BALANCE				
51	6302	REVENUES CONTROL	-270,549.58	-2,239,355.86
51	7602	EXPENDITURES CONTROL	344,551.81	2,847,069.31
51	87370	RESTRICTED-OTHER OPEB	.00	535,235.82
51	8737P	RESTRICTED OTHER	.00	1,851,719.52
51	8739	RESTRICTED-NET ASSETS	.00	-3,766,605.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	-37,202.89	-478,990.31
	TOTAL FUND BALANCE		36,799.34	-1,250,926.64
	TOTAL LIABILITIES + FUND BALANCE		74,002.23	-3,992,420.54

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 9

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	8,805,621.00
80	6202	ACCUM DEP - LAND		.00	-27,389.48
80	6211	LAND IMPROVEMENTS		.00	6,198,440.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-2,189,504.72
80	6221	BUILDING AND BUILDING IMPROVEM		.00	75,293,115.03
80	6222	ACCUM DEP - BUILDING & IMPROVE		.00	-25,282,548.22
80	6231	TECHNOLOGY		.00	136,403.23
80	6231	1627I TECHNOLOGY		.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-142,788.72
80	6232	1627I ACCUM DEP - TECHNOLOGY		.00	2,797.40
80	6241	VEHICLES		.00	6,375,090.16
80	6242	ACCUM DEP - VEHICLES		.00	-3,672,085.22
80	6251	GENERAL EQUIPMENT		.00	3,414,009.54
80	6252	ACCUM DEP - EQUIPMENT		.00	-1,630,680.73
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	11,114,467.83
		TOTAL ASSETS		.00	78,398,535.60
FUND BALANCE					
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-78,366,648.47
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS		.00	-31,887.13
		TOTAL FUND BALANCE		.00	-78,398,535.60
		TOTAL LIABILITIES + FUND BALANCE		.00	-78,398,535.60

BALANCE SHEET FOR 2025 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-8,160.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	303,597.86
81	6242	ACCUM DEP - VEHICLES	.00	-235,854.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-308,662.05
	TOTAL ASSETS		.00	315,347.93
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-312,347.93
	TOTAL FUND BALANCE		.00	-315,347.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-315,347.93

** END OF REPORT - Generated by Denise Pratt **

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,449.35	10,613,267.49
		TOTAL ASSETS	25,449.35	10,613,267.49
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-191.00	-15,433.22
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-44,420.25	-44,420.25
10	7603	PURCHASE OBLIGATIONS	29,351.88	692,533.24
		TOTAL LIABILITIES	-15,259.37	632,679.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,126,212.09	-21,561,197.02
10	7602	EXPENDITURES CONTROL	2,145,373.99	19,166,250.56
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-29,351.88	-692,533.24
10	8770	UNASSIGNED FUND BALANCE	.00	-7,971,086.28
		TOTAL FUND BALANCE	-10,189.98	-11,245,947.26
		TOTAL LIABILITIES + FUND BALANCE	-25,449.35	-10,613,267.49

BALANCE SHEET FOR 2025 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	44,779.17	3,619,897.53
20	6153	ACCOUNTS RECEIVABLE	.00	11,648.48
		TOTAL ASSETS	44,779.17	3,631,546.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-9,737.37
20	7603	PURCHASE OBLIGATIONS	9,665.51	175,647.59
		TOTAL LIABILITIES	9,665.51	165,910.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-863,996.49	-15,748,524.05
20	7602	EXPENDITURES CONTROL	819,217.32	12,126,715.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,665.51	-175,647.59
		TOTAL FUND BALANCE	-54,444.68	-3,797,456.23
		TOTAL LIABILITIES + FUND BALANCE	-44,779.17	-3,631,546.01

BALANCE SHEET FOR 2025 9

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	549,098.85
		TOTAL ASSETS	.00	549,098.85
FUND BALANCE				
	25	8730 RESTRICTED FUND BALANCE	.00	-549,098.85
		TOTAL FUND BALANCE	.00	-549,098.85
		TOTAL LIABILITIES + FUND BALANCE	.00	-549,098.85

BALANCE SHEET FOR 2025 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	150,000.00
		TOTAL ASSETS	.00	150,000.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-150,000.00
		TOTAL FUND BALANCE	.00	-150,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-150,000.00

BALANCE SHEET FOR 2025 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	14,959,381.97
		TOTAL ASSETS	.00	14,959,381.97
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,381,568.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-12,577,813.97
		TOTAL FUND BALANCE	.00	-14,959,381.97
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,959,381.97

BALANCE SHEET FOR 2025 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-522,973.82	-1,036,215.97
		TOTAL ASSETS	-522,973.82	-1,036,215.97
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-31,267.27	2,343,012.00
		TOTAL LIABILITIES	-31,267.27	2,343,012.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-597,111.59
36	7602	EXPENDITURES CONTROL	522,973.82	4,497,886.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,864,559.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	31,267.27	-2,343,012.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,369,747.90
36	8770	UNASSIGNED FUND BALANCE	.00	-2,369,747.90
		TOTAL FUND BALANCE	554,241.09	-1,306,796.03
		TOTAL LIABILITIES + FUND BALANCE	522,973.82	1,036,215.97

BALANCE SHEET FOR 2025 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-1,410,270.04
		TOTAL ASSETS	.00	-1,410,270.04
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	1,410,270.04
		TOTAL FUND BALANCE	.00	1,410,270.04
		TOTAL LIABILITIES + FUND BALANCE	.00	1,410,270.04

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-74,002.23	3,073,958.19
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
51	65410	FUNDED OPEB	.00	43,005.34
	TOTAL ASSETS		-74,002.23	3,992,420.54
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	37,202.89	478,990.31
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
	TOTAL LIABILITIES		37,202.89	-2,741,493.90
FUND BALANCE				
51	6302	REVENUES CONTROL	-270,549.58	-2,239,355.86
51	7602	EXPENDITURES CONTROL	344,551.81	2,847,069.31
51	87370	RESTRICTED-OTHER OPEB	.00	535,235.82
51	8737P	RESTRICTED OTHER	.00	1,851,719.52
51	8739	RESTRICTED-NET ASSETS	.00	-3,766,605.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	-37,202.89	-478,990.31
	TOTAL FUND BALANCE		36,799.34	-1,250,926.64
	TOTAL LIABILITIES + FUND BALANCE		74,002.23	-3,992,420.54

BALANCE SHEET FOR 2025 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,805,621.00
80	6202	ACCUM DEP - LAND	.00	-27,389.48
80	6211	LAND IMPROVEMENTS	.00	6,198,440.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,189,504.72
80	6221	BUILDING AND BUILDING IMPROVEM	.00	75,293,115.03
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-25,282,548.22
80	6231	TECHNOLOGY	.00	136,403.23
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-142,788.72
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	6,375,090.16
80	6242	ACCUM DEP - VEHICLES	.00	-3,672,085.22
80	6251	GENERAL EQUIPMENT	.00	3,414,009.54
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,630,680.73
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,114,467.83
TOTAL ASSETS			.00	78,398,535.60
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-78,366,648.47
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-78,398,535.60
TOTAL LIABILITIES + FUND BALANCE			.00	-78,398,535.60

BALANCE SHEET FOR 2025 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-8,160.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	303,597.86
81	6242	ACCUM DEP - VEHICLES	.00	-235,854.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-308,662.05
	TOTAL ASSETS		.00	315,347.93
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-312,347.93
	TOTAL FUND BALANCE		.00	-315,347.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-315,347.93

** END OF REPORT - Generated by Denise Pratt **