	General	Sp Reserve	Cap Prjts	Debt Service	Food Service	Activities	Agency/Cons.	Total
Assets								
Checking	(8,007.63)	41,596.00	11,761.84	-	2,442.74	14,370.13	-	62,163.08
								-
MM	50,015.04							50,015.04
CD								-
								-
Accts Receivable	4,273.36							4,273.36
								-
								-
								-
Total Assets	46,280.77	41,596.00	11,761.84	-	2,442.74	14,370.13	-	116,451.48
Liabilites								-
								-
Payable	-							-
State WH	-							-
Flexible Benefits	-							-
								-
								-
Total Liabilities	-	-	-	-	-	-	-	-
Fund Balance	46,280.77	41,596.00	11,761.84	-	2,442.74	14,370.13	-	116,451.48
Total FB and Laibilities	46,280.77	41,596.00	11,761.84	-	2,442.74	14,370.13	-	116,451.48
Difference	-	-	-	-	-	-	-	-