| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | 425,572.84 | 37,370,478.05 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -1,248,164.06 | 630,381.98 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | 54,099.01 | 369,992.70 |
| | 10 | 6171 DBGI | INVENTORIES FOR CONSUMPTION | .00 | 331,767.96 |
| | 10 | 6181 | PREPAID EXPENDITURES | .00 | 192,114.68 |
| | 10 | 6181WC | PREPD INSUR - WORKERS COMP | -27,228.13 | 129,900.39 |
| | TOTAL ASSETS | | | -795,720.34 | 39,024,635.76 |
| LIABILITIES | | | | | |
| | 10 | 7460UE | UNEMPLOYMENT PAYABLE | -36,681.92 | -98,168.69 |
| | 10 | 7461FX | ACCR HEALTH BENEFITS - FSA | 48.34 | -17,987.29 |
| | 10 | 7461HI | ACCR HEALTH INSUR W/H PAYABLE | 1,273.01 | -90,113.13 |
| | 10 | 7461HR | ACCR. HEALTH RESOURCES PAYABLE | 1,485.22 | -282,524.11 |
| | 10 | 7461LI | ACCR STATE LIFE INSUR. W/H PAY | -20.87 | -7,736.23 |
| | 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 392.83 | -209,676.00 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | -792.46 | -186,099.26 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | -17.87 | -135,239.84 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | -14,370.99 | -482,028.59 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | -14,430.48 | -447,996.80 |
| | 10 | 7477 | OTHER INSURANCES WITHHELD | 166.56 | -14,519.02 |
| | 10 | 7479 | DEF COMP WITHHELD PAYABLE | -1,065.00 | -40,649.48 |
| | 10 | 7480 | GARNISHMENTS WITHHELD PAYABLE | -410.51 | -410.51 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -33,168.59 | 3,796,353.32 |
| | TOTAL LIABILITIES | | | -97,592.73 | 1,783,204.37 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -7,634,580.96 | -74,169,801.17 |
| | 10 | 7602 | EXPENDITURES CONTROL | 8,494,725.44 | 59,979,028.21 |
| | 10 | 8722 DBGI | NONSPENDABLE-INVENTORIES | .00 | -331,767.96 |
| | 10 | 8723 | NONSPENDABLE-PREPAIDS | .00 | -521,777.38 |
| | 10 | 8741 | COMMITTED-SBDM CARRYFORWARD | .00 | -1,208,193.57 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -642,204.17 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 33,168.59 | -3,796,353.32 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -20,116,770.77 |
| | TOTAL FUND BALANCE | | | 893,313.07 | -40,807,840.13 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 795,720.34 | -39,024,635.76 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | 405,412.19 | 2,034,939.40 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | 51,281.96 | 712,737.33 |
| | | TOTAL ASSETS | | 456,694.15 | 2,747,676.73 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -11,145.30 | 1,464,550.60 |
| | | TOTAL LIABILITIES | | -11,145.30 | 1,464,550.60 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -2,171,868.14 | -14,053,281.54 |
| | 20 | 7602 | EXPENDITURES CONTROL | 1,715,173.99 | 13,260,593.53 |
| | 20 | 8731 | RESTRICTED GRANTS | -60,370.35 | -1,954,988.72 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 11,145.30 | -1,464,550.60 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | 60,370.35 | .00 |
| | | TOTAL FUND BALANCE | | -445,548.85 | -4,212,227.33 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -456,694.15 | -2,747,676.73 |

| FUND: 21 DISTRICT ACTIVITY (SPECREVANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | 17,302.75 | 506,192.83 |
| | | TOTAL ASSETS | | 17,302.75 | 506,192.83 |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | 4,765.79 | 112,308.35 |
| | | TOTAL LIABILITIES | | 4,765.79 | 112,308.35 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -19,790.88 | -626,605.05 |
| | 21 | 7602 | EXPENDITURES CONTROL | 2,488.13 | 120,412.22 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,765.79 | -112,308.35 |
| | | TOTAL FUND BALANCE | | -22,068.54 | -618,501.18 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -17,302.75 | -506,192.83 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 722,703.00 |
| | | TOTAL ASSETS | | .00 | 722,703.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -722,703.00 |
| | | TOTAL FUND BALANCE | | .00 | -722,703.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -722,703.00 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | 666,564.01 | 11,552,361.81 |
| | | TOTAL ASSETS | | 666,564.01 | 11,552,361.81 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -1,763,357.78 | -18,206,770.75 |
| | 32 | 7602 | EXPENDITURES CONTROL | 1,096,793.77 | 6,740,048.21 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PR | .00 | -85,639.27 |
| | | TOTAL FUND BALANCE | | -666,564.01 | -11,552,361.81 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -666,564.01 | -11,552,361.81 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| 36 | 6101 | 80066 | CASH IN BANK | -1,304,186.13 | 20,517,292.09 |
| 36 | 6101 | 80143 | CASH IN BANK | .00 | -50,296.10 |
| 36 | 6101 | 80173 | CASH IN BANK | 94.89 | 70,650.14 |
| 36 | 6101 | 80178 | CASH IN BANK | -88,212.35 | -1,011,620.13 |
| 36 | 6101 | 80189 | CASH IN BANK | -27,939.12 | 642,974.54 |
| 36 | 6101 | 80190 | CASH IN BANK | 1,185.98 | 883,020.37 |
| 36 | 6101 | 80227 | CASH IN BANK | 20.93 | 15,584.68 |
| 36 | 6101 | 81038 | CASH IN BANK | 427,027.04 | 417,294.64 |
| 36 | 6101 | 81117 | CASH IN BANK | -1,500.00 | -79,666.50 |
| 36 | 6101 | 8372 | CASH IN BANK | 50.82 | 37,834.55 |
| 36 | 6101 | 8377 | CASH IN BANK | 9.69 | 7,216.44 |
| 36 | 6101 | 8380 | CASH IN BANK | 232.23 | 172,904.66 |
| 36 | 6101 | 85181 | CASH IN BANK | .00 | -162,660.04 |
| 36 | 6101 | 85258 | CASH IN BANK | 1.97 | 1,467.60 |
| 36 | 6101 | 87046 | CASH IN BANK | 1.42 | 1,056.25 |
| 36 | 6101 | 87130 | CASH IN BANK | 101.41 | 75,504.50 |
| 36 | 6101 | 87287 | CASH IN BANK | .60 | 448.54 |
| 36 | 6101 | 87288 | CASH IN BANK | 3.23 | 2,408.21 |
| 36 | 6101 | 88327 | CASH IN BANK | 58.27 | 43,386.17 |
| 36 | 6101 | 88360 | CASH IN BANK | 41.39 | 30,819.20 |
| 36 | 6101 | 88367 | CASH IN BANK | -200,323.30 | 550,233.70 |
| 36 | 6101 | 89180 | CASH IN BANK | -308,127.39 | 2,647,712.36 |
| 36 | 6101 | 89199 | CASH IN BANK | -307,710.00 | -1,421,317.25 |
| 36 | 6101 | 89288 | CASH IN BANK | 84.52 | 62,927.70 |
| | TOTAL ASSETS | | | -1,809,083.90 | 23,455,176.32 |
| LIABILITIES | | | | | |
| 36 | 7421 | 89288 | ACCOUNTS PAYABLE | .00 | -20,000.00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | 2,885,706.14 | 24,838,283.86 |
| | TOTAL LIABILITIES | | | 2,885,706.14 | 24,818,283.86 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -465,522.73 | -27,741,712.61 |
| 36 | 7602 | | EXPENDITURES CONTROL | 2,274,606.63 | 19,196,823.78 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -14,890,287.49 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | -2,885,706.14 | -24,838,283.86 |
| | TOTAL FUND BALANCE | | | -1,076,622.24 | -48,273,460.18 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,809,083.90 | -23,455,176.32 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 40 | 6101 | BOND CASH IN BANK | .00 | 1,052.83 |
| | | TOTAL ASSETS | | .00 | 1,052.83 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -1,096,793.77 | -33,428,246.91 |
| | 40 | 7602 | EXPENDITURES CONTROL | 1,096,793.77 | 33,428,246.91 |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -1,052.83 |
| | | TOTAL FUND BALANCE | | .00 | -1,052.83 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,052.83 |

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK | 660,889.12 | 6,315,644.34 |
| | 51 | 6103 | PETTY CASH | .00 | 3,700.00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | -304,788.97 | 1,156,425.39 |
| | 51 | 6153BD | ACCTS REC - BAD DEBT | .00 | -10,099.37 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | 56,105.78 | 273,251.02 |
| | 51 | 6172 | USDA INVENTORY FOR COMMODITIES | 5,844.69 | 153,838.14 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 720,440.01 |
| | 51 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 1,781,787.00 |
| | TOTAL ASSETS | | | 418,050.62 | 10,394,986.53 |
| LIABILITIES | | | | | |
| | 51 | 7462 | PREPAID ACCOUNT | 100.52 | -113,861.59 |
| | 51 | 7541O | UNFUNDED PENSION LIAB OPEB | .00 | -1,758,021.37 |
| | 51 | 7541P | UNFUNDED PENSION LIAB GASB 68 | .00 | -7,352,884.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -471,885.33 | 2,369,091.83 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -626,462.20 |
| | 51 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -293,664.02 |
| | TOTAL LIABILITIES | | | -471,784.81 | -7,775,801.35 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -1,165,472.71 | -8,739,881.15 |
| | 51 | 7602 | EXPENDITURES CONTROL | 747,321.57 | 6,714,162.78 |
| | 51 | 8737O | RESTRICTED - OTHER OPEB | .00 | 1,664,043.56 |
| | 51 | 8737P | RESTRICTED - OTHER | .00 | 5,864,761.02 |
| | 51 | 8739 | RESTRICTED-NET ASSETS | .00 | -5,753,179.56 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 471,885.33 | -2,369,091.83 |
| | TOTAL FUND BALANCE | | | 53,734.19 | -2,619,185.18 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -418,050.62 | -10,394,986.53 |

| FUND: 52 DAY CARE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK | 930.48 | 5,395.86 |
| | 52 | 6153 | ACCOUNTS RECEIVABLE | .00 | 508.01 |
| | 52 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 18,421.00 |
| | 52 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 45,559.00 |
| | TOTAL ASSETS | | | 930.48 | 69,883.87 |
| LIABILITIES | | | | | |
| | 52 | 7541O | UNFUNDED PENSION LIAB OPEB | .00 | -44,951.00 |
| | 52 | 7541P | UNFUNDED PENSION LIAB GASB 68 | .00 | -188,007.72 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | 66.91 | 16,234.46 |
| | 52 | 7700O | DEFERRED INFLOW OPEB | .00 | -16,018.00 |
| | 52 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -7,509.00 |
| | TOTAL LIABILITIES | | | 66.91 | -240,251.26 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -10,790.00 | -75,195.00 |
| | 52 | 7602 | EXPENDITURES CONTROL | 9,859.52 | 84,273.30 |
| | 52 | 8737O | RESTRICTED - OTHER OPEB | .00 | 42,548.00 |
| | 52 | 8737P | RESTRICTED - OTHER | .00 | 149,957.72 |
| | 52 | 8739 | RESTRICTED-NET ASSETS | .00 | -14,982.17 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -66.91 | -16,234.46 |
| | TOTAL FUND BALANCE | | | -997.39 | 170,367.39 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -930.48 | -69,883.87 |

| FUND: 7000 TRUST/AGENCY FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 70 | 6101 | CASH IN BANK | .00 | 335,466.04 |
| | | TOTAL ASSETS | | .00 | 335,466.04 |
| FUND BALANCE | | | | | |
| | 70 | 8739 | RESTRICTED-NET POSITION | .00 | -335,466.04 |
| | | TOTAL FUND BALANCE | | .00 | -335,466.04 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -335,466.04 |

| FUND: 8 GOVERNMENTAL ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 80 | 6201 | LAND | .00 | 10,484,988.17 |
| | 80 | 6211 | LAND IMPROVEMENT | .00 | 24,670,824.33 |
| | 80 | 6212 | ACCUM DEPRECIATION-LAND IMPROV | .00 | -9,030,389.31 |
| | 80 | 6221 | BUILDINGS | .00 | 297,752,118.10 |
| | 80 | 6222 | ACCUM DEPRECIATION-BUILDINGS | .00 | -89,905,040.71 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 11,326,774.94 |
| | 80 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | .00 | -10,122,845.58 |
| | 80 | 6241 | VEHICLES | .00 | 19,526,514.45 |
| | 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -15,307,486.71 |
| | 80 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 17,001,873.74 |
| | 80 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -9,462,153.94 |
| | 80 | 6261 | CONTRUCTION WORK IN PROGRESS | .00 | 61,775,358.90 |
| | | TOTAL ASSETS | | .00 | 308,710,536.38 |
| FUND BALANCE | | | | | |
| | 80 | 6302 | REVENUES CONTROL | .00 | 516.11 |
| | 80 | 7602 | EXPENDITURES CONTROL | .00 | 416.90 |
| | 80 | 8710 | INVESTMENT IN GOV'T ASSETS | .00 | -308,711,469.39 |
| | | TOTAL FUND BALANCE | | .00 | -308,710,536.38 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -308,710,536.38 |

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 81 | 6221 | BUILDINGS | .00 | 17,160,728.31 |
| | 81 | 6222 | ACCUM DEPRECIATION-BUILDINGS | .00 | -5,465,176.24 |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 195,541.45 |
| | 81 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | .00 | -184,531.30 |
| | 81 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 5,260,126.00 |
| | 81 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -3,714,110.38 |
| | TOTAL ASSETS | | | .00 | 13,252,577.84 |
| FUND BALANCE | | | | | |
| | 81 | 7602 | EXPENDITURES CONTROL | .00 | 607.16 |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -13,253,185.00 |
| | TOTAL FUND BALANCE | | | .00 | -13,252,577.84 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -13,252,577.84 |

| FUND: 82 FIXED ASSETS DAY CARE OPS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 82 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 23,374.00 |
| | 82 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -8,765.25 |
| | TOTAL ASSETS | | | .00 | 14,608.75 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -14,608.75 |
| | TOTAL FUND BALANCE | | | .00 | -14,608.75 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -14,608.75 |

| FUND: 9 LONG TERM DEBT ACCOUNT GROUP | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 90 | 6304 | AMT RETIRE LONG TERM DEBT | .00 | 194,851,122.05 |
| | | TOTAL ASSETS | | .00 | 194,851,122.05 |
| LIABILITIES | | | | | |
| | 90 | 7442 | BONDS PAYABLE CURRENT | .00 | -11,259,000.00 |
| | 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -177,039,000.00 |
| | 90 | 7551 | COMPENSATED ABSENCES | .00 | -6,553,122.05 |
| | | TOTAL LIABILITIES | | .00 | -194,851,122.05 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -194,851,122.05 |

** END OF REPORT - Generated by Kathy Phelps **