| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | -2,165,031.89 | 35,205,446.16 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 18,517.98 | 648,899.96 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | 122,481.84 | 492,474.54 |
| | 10 | 6171 DBGI | INVENTORIES FOR CONSUMPTION | .00 | 331,767.96 |
| | 10 | 6181 | PREPAID EXPENDITURES | .00 | 192,114.68 |
| | 10 | 6181WC | PREPD INSUR - WORKERS COMP | -27,075.80 | 102,824.59 |
| | | TOTAL ASSETS | | -2,051,107.87 | 36,973,527.89 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | -8,575.37 | -8,575.37 |
| | 10 | 7460UE | UNEMPLOYMENT PAYABLE | -13,564.04 | -111,732.73 |
| | 10 | 7461FX | ACCR HEALTH BENEFITS - FSA | -14.17 | -18,001.46 |
| | 10 | 7461HI | ACCR HEALTH INSUR W/H PAYABLE | 30,843.32 | -59,269.81 |
| | 10 | 7461HR | ACCR. HEALTH RESOURCES PAYABLE | -1,086.10 | -283,610.21 |
| | 10 | 7461LI | ACCR STATE LIFE INSUR. W/H PAY | -83.67 | -7,819.90 |
| | 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | -3,583.70 | -213,259.70 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | -7,189.52 | -193,288.78 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | -2,461.16 | -137,701.00 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | 33,351.34 | -448,677.25 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | 831.37 | -447,165.43 |
| | 10 | 7477 | OTHER INSURANCES WITHHELD | -137.05 | -14,656.07 |
| | 10 | 7479 | DEF COMP WITHHELD PAYABLE | 40,639.48 | -10.00 |
| | 10 | 7480 | GARNISHMENTS WITHHELD PAYABLE | 410.51 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -90,237.10 | 3,717,925.81 |
| | | TOTAL LIABILITIES | | -20,855.86 | 1,774,158.10 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -6,230,246.56 | -102,246,789.45 |
| | 10 | 7602 | EXPENDITURES CONTROL | 8,211,973.19 | 68,191,001.40 |
| | 10 | 8722 DBGI | NONSPENDABLE-INVENTORIES | .00 | -331,767.96 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -642,204.17 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 90,237.10 | -3,717,925.81 |
| | | TOTAL FUND BALANCE | | 2,071,963.73 | -38,747,685.99 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 2,051,107.87 | -36,973,527.89 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | -337,675.50 | 1,697,263.90 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | 307,168.00 | 1,019,905.33 |
| | | TOTAL ASSETS | | -30,507.50 | 2,717,169.23 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -1,040.60 | -1,040.60 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -138,976.46 | 1,383,060.67 |
| | | TOTAL LIABILITIES | | -140,017.06 | 1,382,020.07 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,360,763.00 | -15,414,044.54 |
| | 20 | 7602 | EXPENDITURES CONTROL | 1,392,311.10 | 14,652,904.63 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -1,954,988.72 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 138,976.46 | -1,383,060.67 |
| | | TOTAL FUND BALANCE | | 170,524.56 | -4,099,189.30 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 30,507.50 | -2,717,169.23 |

| FUND: 21 DISTRICT ACTIVITY (SPECREVANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | 26,265.30 | 532,458.13 |
| | | TOTAL ASSETS | | 26,265.30 | 532,458.13 |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -2,764.66 | 109,543.69 |
| | | TOTAL LIABILITIES | | -2,764.66 | 109,543.69 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -44,666.51 | -671,271.56 |
| | 21 | 7602 | EXPENDITURES CONTROL | 18,401.21 | 138,813.43 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 2,764.66 | -109,543.69 |
| | | TOTAL FUND BALANCE | | -23,500.64 | -642,001.82 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -26,265.30 | -532,458.13 |

| 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 | -6,258,043.10 | 5,294,318.71 |
| | | TOTAL ASSETS | | -6,258,043.10 | 5,294,318.71 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | 1,808.00 | -18,290,602.02 |
| | 32 | 7602 | EXPENDITURES CONTROL | 6,256,235.10 | 12,996,283.31 |
| | | TOTAL FUND BALANCE | | 6,258,043.10 | -5,294,318.71 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 6,258,043.10 | -5,294,318.71 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| 36 | 6101 | 80066 | CASH IN BANK | -1,189,049.73 | 19,328,242.36 |
| 36 | 6101 | 80143 | CASH IN BANK | .00 | -50,296.10 |
| 36 | 6101 | 80173 | CASH IN BANK | -30,403.10 | 40,247.04 |
| 36 | 6101 | 80178 | CASH IN BANK | .00 | -1,011,620.13 |
| 36 | 6101 | 80189 | CASH IN BANK | -106,539.28 | 536,435.26 |
| 36 | 6101 | 80190 | CASH IN BANK | -11,053.69 | 871,966.68 |
| 36 | 6101 | 80227 | CASH IN BANK | 24.47 | 15,609.15 |
| 36 | 6101 | 81038 | CASH IN BANK | -14,941.03 | 402,353.61 |
| 36 | 6101 | 81117 | CASH IN BANK | -32,936.40 | -112,602.90 |
| 36 | 6101 | 8372 | CASH IN BANK | 59.41 | 37,893.96 |
| 36 | 6101 | 8377 | CASH IN BANK | 11.33 | 7,227.77 |
| 36 | 6101 | 8380 | CASH IN BANK | 271.50 | 173,176.16 |
| 36 | 6101 | 85181 | CASH IN BANK | .00 | -162,660.04 |
| 36 | 6101 | 85258 | CASH IN BANK | 2.30 | 1,469.90 |
| 36 | 6101 | 87046 | CASH IN BANK | 1.66 | 1,057.91 |
| 36 | 6101 | 87130 | CASH IN BANK | 118.56 | 75,623.06 |
| 36 | 6101 | 87287 | CASH IN BANK | .70 | 449.24 |
| 36 | 6101 | 87288 | CASH IN BANK | 3.78 | 2,411.99 |
| 36 | 6101 | 88327 | CASH IN BANK | 68.13 | 43,454.30 |
| 36 | 6101 | 88360 | CASH IN BANK | 48.39 | 30,867.59 |
| 36 | 6101 | 88367 | CASH IN BANK | 864.01 | 551,097.71 |
| 36 | 6101 | 89180 | CASH IN BANK | -709,508.57 | 1,938,203.79 |
| 36 | 6101 | 89199 | CASH IN BANK | -443,038.33 | -1,864,355.58 |
| 36 | 6101 | 89288 | CASH IN BANK | 98.81 | 63,026.51 |
| TOTAL ASSETS | | | | -2,535,897.08 | 20,919,279.24 |
| LIABILITIES | | | | | |
| 36 | 7421 | 89288 | ACCOUNTS PAYABLE | .00 | -20,000.00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | -1,871,390.65 | 22,966,893.21 |
| TOTAL LIABILITIES | | | | -1,871,390.65 | 22,946,893.21 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -37,815.48 | -27,779,528.09 |
| 36 | 7602 | | EXPENDITURES CONTROL | 2,573,712.56 | 21,770,536.34 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -14,890,287.49 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | 1,871,390.65 | -22,966,893.21 |
| TOTAL FUND BALANCE | | | | 4,407,287.73 | -43,866,172.45 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,535,897.08 | -20,919,279.24 |

| 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 | -6,256,235.10 | -39,684,482.01 |
| | 40 | 7602 | EXPENDITURES CONTROL | 6,256,235.10 | 39,684,482.01 |
| | 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 | 416,382.55 | 6,732,026.89 |
| | 51 | 6103 | PETTY CASH | .00 | 3,700.00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | 226,930.94 | 1,383,356.33 |
| | 51 | 6153BD | ACCTS REC - BAD DEBT | .00 | -10,099.37 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 273,251.02 |
| | 51 | 6172 | USDA INVENTORY FOR COMMODITIES | .00 | 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 | | 643,313.49 | 11,038,300.02 |
| LIABILITIES | | | | | |
| | 51 | 7462 | PREPAID ACCOUNT | 1,863.41 | -111,998.18 |
| | 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 | 634,398.02 | 3,003,489.85 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -626,462.20 |
| | 51 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -293,664.02 |
| | | TOTAL LIABILITIES | | 636,261.43 | -7,139,539.92 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -1,379,367.20 | -15,872,427.91 |
| | 51 | 7602 | EXPENDITURES CONTROL | 734,190.30 | 7,448,353.08 |
| | 51 | 8737O | RESTRICTED - OTHER OPEB | .00 | 1,664,043.56 |
| | 51 | 8737P | RESTRICTED - OTHER | .00 | 5,864,761.02 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -634,398.02 | -3,003,489.85 |
| | | TOTAL FUND BALANCE | | -1,279,574.92 | -3,898,760.10 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -643,313.49 | -11,038,300.02 |

| FUND: 52 DAY CARE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK | 10,806.92 | 16,202.78 |
| | 52 | 6153 | ACCOUNTS RECEIVABLE | -98.85 | 409.16 |
| | 52 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 18,421.00 |
| | 52 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 45,559.00 |
| | TOTAL ASSETS | | | 10,708.07 | 80,591.94 |
| 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 | -98.30 | 16,136.16 |
| | 52 | 7700O | DEFERRED INFLOW OPEB | .00 | -16,018.00 |
| | 52 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -7,509.00 |
| | TOTAL LIABILITIES | | | -98.30 | -240,349.56 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -16,878.00 | -107,055.17 |
| | 52 | 7602 | EXPENDITURES CONTROL | 6,169.93 | 90,443.23 |
| | 52 | 8737O | RESTRICTED - OTHER OPEB | .00 | 42,548.00 |
| | 52 | 8737P | RESTRICTED - OTHER | .00 | 149,957.72 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 98.30 | -16,136.16 |
| | TOTAL FUND BALANCE | | | -10,609.77 | 159,757.62 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -10,708.07 | -80,591.94 |

| 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 | -244,935.25 | 11,081,839.69 |
| | 80 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | 244,920.95 | -9,877,924.63 |
| | 80 | 6241 | VEHICLES | .00 | 19,526,514.45 |
| | 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -15,307,486.71 |
| | 80 | 6251 | OTHER MACHINERY & EQUIPMENT | -7,565.82 | 16,994,307.92 |
| | 80 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | 7,103.46 | -9,455,050.48 |
| | 80 | 6261 | CONTRUCTION WORK IN PROGRESS | .00 | 61,775,358.90 |
| | | TOTAL ASSETS | | -476.66 | 308,710,059.72 |
| FUND BALANCE | | | | | |
| | 80 | 6302 | REVENUES CONTROL | 429.85 | 945.96 |
| | 80 | 7602 | EXPENDITURES CONTROL | 46.81 | 463.71 |
| | 80 | 8710 | INVESTMENT IN GOV'T ASSETS | .00 | -308,711,469.39 |
| | | TOTAL FUND BALANCE | | 476.66 | -308,710,059.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 476.66 | -308,710,059.72 |

| 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 | -2,425.02 | 193,116.43 |
| | 81 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | 2,425.02 | -182,106.28 |
| | 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 **