| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 6101 | | CASH IN BANK | 14,843,928.19 | 29,009,916.40 |
| | 10 6102 | | CASH IN PAYROLL CLEARING ACCT | 5,761.64 | 561,315.82 |
| | 10 6153 | | ACCOUNTS RECEIVABLE | -224,290.30 | 424,065.34 |
| | 10 6153 | 150X | ACCOUNTS RECEIVABLE | 10,893.12 | .00 |
| | 10 6153 | USFX | ACCOUNTS RECEIVABLE | 6,021.42 | .00 |
| | 10 6171 | DBGI | INVENTORIES FOR CONSUMPTION | .00 | 331,004.73 |
| | 10 6181 | | PREPAID EXPENDITURES | .00 | 111,548.50 |
| | 10 6181WC | | PREPD INSUR - WORKERS COMP | -33,832.19 | 289,225.76 |
| | TOTAL ASSETS | | | 14,608,481.88 | 30,727,076.55 |
| LIABILITIES | | | | | |
| | 10 7421 | | ACCOUNTS PAYABLE | -186,910.17 | -269,889.02 |
| | 10 7460UE | | UNEMPLOYMENT PAYABLE | -2,697.68 | -12.37 |
| | 10 7461BR | | ACCR HLTH BENFT - EMPLOYEE PD | 21.00 | .00 |
| | 10 7461FX | | ACCR HEALTH BENEFITS - FSA | 63.58 | -14,315.36 |
| | 10 7461HI | | ACCR HEALTH INSUR W/H PAYABLE | 2,001.32 | -82,732.72 |
| | 10 7461HR | | ACCR. HEALTH RESOURCES PAYABLE | -683.76 | -240,029.09 |
| | 10 7461LI | | ACCR STATE LIFE INSUR. W/H PAY | 541.11 | -8,315.39 |
| | 10 7471 | | FEDERAL TAX WITHHELD PAYABLE | -2,956.92 | -215,347.92 |
| | 10 7472 | | FICA WITHHELD PAYABLE | -49.24 | -190,479.22 |
| | 10 7473 | | STATE TAX WITHHELD PAYABLE | -594.60 | -132,080.10 |
| | 10 7474 | | KTRS WITHHELD PAYABLE | -1.98 | -63.30 |
| | 10 7477 | | OTHER INSURANCES WITHHELD | -12.17 | -12.17 |
| | 10 7603 | | PURCHASE OBLIGATIONS | -1,075,487.09 | 5,194,606.13 |
| | TOTAL LIABILITIES | | | -1,266,766.60 | 4,041,329.47 |
| FUND BALANCE | | | | | |
| | 10 6302 | | REVENUES CONTROL | -23,242,466.37 | -51,223,337.94 |
| | 10 7602 | | EXPENDITURES CONTROL | 8,825,264.00 | 47,145,151.70 |
| | 10 8722 | DBGI | NONSPENDABLE-INVENTORIES | .00 | -331,004.73 |
| | 10 8723 | | NONSPENDABLE-PREPAIDS | .00 | -205,710.85 |
| | 10 8741 | | COMMITTED-SBDM CARRYFORWARD | .00 | -756,080.68 |
| | 10 8742 | | COMMITTED - SICK LEAVE PAYABLE | .00 | -564,526.72 |
| | 10 8745 | | COMMITED - FUTURE CONSTR | .00 | -1,269,890.00 |
| | 10 8753 | | ASSIGNED-PURCH OBL - CURRENT | 1,075,487.09 | -5,194,606.13 |
| | 10 8770 | | UNASSIGNED FUND BALANCE | .00 | -22,368,400.67 |
| | TOTAL FUND BALANCE | | | -13,341,715.28 | -34,768,406.02 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -14,608,481.88 | -30,727,076.55 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | -111,153.01 | 2,066,589.52 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | 145,131.27 | 947,852.51 |
| | | TOTAL ASSETS | | 33,978.26 | 3,014,442.03 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -208,299.90 | 487,287.44 |
| | | TOTAL LIABILITIES | | -208,299.90 | 487,287.44 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,251,733.83 | -8,739,368.43 |
| | 20 | 7602 | EXPENDITURES CONTROL | 1,217,755.57 | 7,309,328.82 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -1,584,402.42 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 208,299.90 | -487,287.44 |
| | 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,039,434.45 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,039,434.45 |
| | | TOTAL FUND BALANCE | | 174,321.64 | -3,501,729.47 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -33,978.26 | -3,014,442.03 |

| FUND: 21 DISTRICT ACTIVITY (SPECREVANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | -28,696.29 | 588,211.45 |
| | 21 | 6153 | ACCOUNTS RECEIVABLE | .00 | 4,203.49 |
| | | TOTAL ASSETS | | -28,696.29 | 592,414.94 |
| LIABILITIES | | | | | |
| | 21 | 7421 | ACCOUNTS PAYABLE | -250.00 | -250.00 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -12,467.15 | 194,780.63 |
| | | TOTAL LIABILITIES | | -12,717.15 | 194,530.63 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -27,207.60 | -850,883.62 |
| | 21 | 7602 | EXPENDITURES CONTROL | 56,153.89 | 258,718.68 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 12,467.15 | -194,780.63 |
| | | TOTAL FUND BALANCE | | 41,413.44 | -786,945.57 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 28,696.29 | -592,414.94 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 1,297,928.48 |
| | | TOTAL ASSETS | | .00 | 1,297,928.48 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -701,516.00 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -596,412.48 |
| | | TOTAL FUND BALANCE | | .00 | -1,297,928.48 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,297,928.48 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | 11,987,712.56 | 8,052,310.85 |
| | | TOTAL ASSETS | | 11,987,712.56 | 8,052,310.85 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -13,487,862.00 | -14,842,552.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 1,500,149.44 | 6,790,241.15 |
| | | TOTAL FUND BALANCE | | -11,987,712.56 | -8,052,310.85 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -11,987,712.56 | -8,052,310.85 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| 36 | 6101 | 09288 | CASH IN BANK | 235.56 | 59,893.01 |
| 36 | 6101 | 15181 | CASH IN BANK | .00 | -162,417.64 |
| 36 | 6101 | 15258 | CASH IN BANK | .00 | -72,933.87 |
| 36 | 6101 | 17046 | CASH IN BANK | .00 | -462.00 |
| 36 | 6101 | 17130 | CASH IN BANK | -935,793.23 | 6,275,410.65 |
| 36 | 6101 | 17182 | CASH IN BANK | -117,788.10 | 1,056,602.34 |
| 36 | 6101 | 17287 | CASH IN BANK | 1.68 | 426.92 |
| 36 | 6101 | 17288 | CASH IN BANK | .00 | -179,469.55 |
| 36 | 6101 | 8070L | CASH IN BANK | .00 | -6,592.00 |
| 36 | 6101 | 8372 | CASH IN BANK | 141.63 | 36,009.96 |
| 36 | 6101 | 8377 | CASH IN BANK | 27.01 | 6,868.45 |
| 36 | 6101 | 8380 | CASH IN BANK | 647.23 | 164,566.35 |
| 36 | 6101 | 88314 | CASH IN BANK | .00 | -254,878.00 |
| 36 | 6101 | 88315 | CASH IN BANK | -753,650.06 | -774,790.81 |
| 36 | 6101 | 88327 | CASH IN BANK | 162.41 | 41,293.92 |
| 36 | 6101 | 88360 | CASH IN BANK | 1,930.69 | 490,899.85 |
| 36 | 6101 | 88367 | CASH IN BANK | -76,194.90 | -497,642.40 |
| 36 | 6101 | 88386 | CASH IN BANK | 5,390.85 | 1,370,683.75 |
| 36 | 6101 | 89051 | CASH IN BANK | .00 | -1,500.00 |
| 36 | 6101 | 89070 | CASH IN BANK | .00 | -1,200.00 |
| | TOTAL ASSETS | | | -1,874,889.23 | 7,550,768.93 |
| LIABILITIES | | | | | |
| 36 | 7421 | 09288 | ACCOUNTS PAYABLE | .00 | -20,000.00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | -1,137,853.94 | 8,142,233.53 |
| | TOTAL LIABILITIES | | | -1,137,853.94 | 8,122,233.53 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -39,788.42 | -151,250.60 |
| 36 | 7602 | | EXPENDITURES CONTROL | 1,914,677.65 | 14,215,996.83 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -21,595,515.16 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | 1,137,853.94 | -8,142,233.53 |
| | TOTAL FUND BALANCE | | | 3,012,743.17 | -15,673,002.46 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,874,889.23 | -7,550,768.93 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 40 | 6101 | BOND CASH IN BANK | .00 | 18,829.69 |
| | | TOTAL ASSETS | | .00 | 18,829.69 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -1,500,149.44 | -6,790,241.15 |
| | 40 | 7602 | EXPENDITURES CONTROL | 1,500,149.44 | 6,790,241.15 |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -18,829.69 |
| | | TOTAL FUND BALANCE | | .00 | -18,829.69 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -18,829.69 |

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK | 283,351.76 | 3,497,137.35 |
| | 51 | 6103 | PETTY CASH | -305.00 | 4,775.00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | -396,653.18 | 529,799.61 |
| | 51 | 6153BD | ACCTS REC - BAD DEBT | .00 | -8,937.45 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | -15,456.35 | 139,586.23 |
| | 51 | 6172 | USDA INVENTORY FOR COMMODITIES | -4,201.87 | 97,248.10 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 556,645.78 |
| | 51 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 2,009,305.96 |
| | TOTAL ASSETS | | | -133,264.64 | 6,825,560.58 |
| LIABILITIES | | | | | |
| | 51 | 7462 | PREPAID ACCOUNT | 3,033.17 | -111,313.31 |
| | 51 | 7541O | UNFUNDED PENSION LIAB OPEB | .00 | -2,057,509.37 |
| | 51 | 7541P | UNFUNDED PENSION LIAB GASB 68 | .00 | -5,786,218.99 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 271,056.57 | 1,202,460.91 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -104,897.20 |
| | 51 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -585,788.35 |
| | TOTAL LIABILITIES | | | 274,089.74 | -7,443,266.31 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -614,357.73 | -5,075,466.95 |
| | 51 | 7602 | EXPENDITURES CONTROL | 744,589.20 | 4,894,534.11 |
| | 51 | 8737O | RESTRICTED - OTHER OPEB | .00 | 1,605,760.79 |
| | 51 | 8737P | RESTRICTED - OTHER | .00 | 4,362,701.38 |
| | 51 | 8739 | RESTRICTED-NET ASSETS | .00 | -3,967,362.69 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -271,056.57 | -1,202,460.91 |
| | TOTAL FUND BALANCE | | | -140,825.10 | 617,705.73 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 133,264.64 | -6,825,560.58 |

| FUND: 52 DAY CARE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK | -4,155.05 | -7,587.62 |
| | 52 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 19,555.70 |
| | 52 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 72,958.25 |
| | | TOTAL ASSETS | | -4,155.05 | 84,926.33 |
| LIABILITIES | | | | | |
| | 52 | 7541O | UNFUNDED PENSION LIAB OPEB | .00 | -71,880.61 |
| | 52 | 7541P | UNFUNDED PENSION LIAB GASB 68 | .00 | -314,634.31 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | -1,634.31 | 12,421.82 |
| | 52 | 7700O | DEFERRED INFLOW OPEB | .00 | -3,684.36 |
| | 52 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -32,520.88 |
| | | TOTAL LIABILITIES | | -1,634.31 | -410,298.34 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -7,600.00 | -58,740.14 |
| | 52 | 7602 | EXPENDITURES CONTROL | 11,755.05 | 59,887.08 |
| | 52 | 8737O | RESTRICTED - OTHER OPEB | .00 | 56,009.27 |
| | 52 | 8737P | RESTRICTED - OTHER | .00 | 274,196.94 |
| | 52 | 8739 | RESTRICTED-NET ASSETS | .00 | 6,440.68 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,634.31 | -12,421.82 |
| | | TOTAL FUND BALANCE | | 5,789.36 | 325,372.01 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -4,155.05 | -84,926.33 |

| FUND: 8 GOVERNMENTAL ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 80 | 6201 | LAND | .00 | 9,052,809.26 |
| | 80 | 6211 | LAND IMPROVEMENT | .00 | 21,016,146.02 |
| | 80 | 6212 | ACCUM DEPRECIATION-LAND IMPROV | .00 | -6,910,248.18 |
| | 80 | 6221 | BUILDINGS | .00 | 277,402,159.65 |
| | 80 | 6222 | ACCUM DEPRECIATION-BUILDINGS | .00 | -76,356,720.49 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 15,180,178.53 |
| | 80 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | .00 | -14,326,362.49 |
| | 80 | 6241 | VEHICLES | .00 | 16,012,629.73 |
| | 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -14,069,686.12 |
| | 80 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 14,807,059.48 |
| | 80 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -8,857,731.65 |
| | 80 | 6261 | CONTRUCTION WORK IN PROGRESS | .00 | 32,148,016.96 |
| | TOTAL ASSETS | | | .00 | 265,098,250.70 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOV'T ASSETS | .00 | -213,306,907.18 |
| | 80 | 8770 | UNASSIGNED FUND BALANCE | .00 | -51,791,343.52 |
| | TOTAL FUND BALANCE | | | .00 | -265,098,250.70 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -265,098,250.70 |

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 81 | 6221 | BUILDINGS | .00 | 15,127,596.53 |
| | 81 | 6222 | ACCUM DEPRECIATION-BUILDINGS | .00 | -4,767,977.89 |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 215,806.08 |
| | 81 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | .00 | -176,218.25 |
| | 81 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 4,477,030.20 |
| | 81 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -3,339,819.26 |
| | | TOTAL ASSETS | | .00 | 11,536,417.41 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -11,536,417.41 |
| | | TOTAL FUND BALANCE | | .00 | -11,536,417.41 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -11,536,417.41 |

| FUND: 82 FIXED ASSETS DAY CARE OPS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 82 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 1,581.09 |
| | 82 | 6232 | ACCUM DEPRECIATION-TECH EQUIP | .00 | -1,581.09 |
| | 82 | 6251 | OTHER MACHINERY & EQUIPMENT | .00 | 23,374.00 |
| | 82 | 6252 | ACCUM DEPRECIATION-OTHER MACHN | .00 | -4,090.45 |
| | TOTAL ASSETS | | | .00 | 19,283.55 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -19,283.55 |
| | TOTAL FUND BALANCE | | | .00 | -19,283.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -19,283.55 |

| FUND: 9 LONG TERM DEBT ACCOUNT GROUP | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 90 | 6304 | AMT RETIRE LONG TERM DEBT | .00 | 178,778,452.82 |
| | | TOTAL ASSETS | | .00 | 178,778,452.82 |
| LIABILITIES | | | | | |
| | 90 | 7442 | BONDS PAYABLE CURRENT | .00 | -11,267,000.00 |
| | 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -161,634,000.00 |
| | 90 | 7551 | COMPENSATED ABSENCES | .00 | -5,877,452.82 |
| | | TOTAL LIABILITIES | | .00 | -178,778,452.82 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -178,778,452.82 |

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