| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | -2,467,352.50 | 28,277,203.95 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -2,751.34 | 547,886.75 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | 133,633.40 | 477,382.18 |
| | 10 | 6171 DBGI | INVENTORIES FOR CONSUMPTION | .00 | 331,004.73 |
| | 10 | 6181WC | PREPD INSUR - WORKERS COMP | -32,873.25 | 191,847.37 |
| | TOTAL ASSETS | | | -2,369,343.69 | 29,825,324.98 |
| LIABILITIES | | | | | |
| | 10 | 7460UE | UNEMPLOYMENT PAYABLE | -14,756.76 | -108,927.76 |
| | 10 | 7461FX | ACCR HEALTH BENEFITS - FSA | 633.84 | -18,208.25 |
| | 10 | 7461HI | ACCR HEALTH INSUR W/H PAYABLE | 81,998.59 | .00 |
| | 10 | 7461HR | ACCR. HEALTH RESOURCES PAYABLE | -2,168.79 | -251,911.18 |
| | 10 | 7461LI | ACCR STATE LIFE INSUR. W/H PAY | -49.13 | -8,463.52 |
| | 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 1,803.29 | -206,735.94 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | 1,518.40 | -185,882.54 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | 1,204.83 | -128,596.28 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | 63.30 | .00 |
| | 10 | 7477 | OTHER INSURANCES WITHHELD | -131.35 | -7,860.87 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 266,337.22 | 5,199,501.72 |
| | TOTAL LIABILITIES | | | 336,453.44 | 4,282,915.38 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -5,524,045.98 | -75,227,477.97 |
| | 10 | 7602 | EXPENDITURES CONTROL | 7,823,273.45 | 71,814,352.98 |
| | 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 | -266,337.22 | -5,199,501.72 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -22,368,400.67 |
| | TOTAL FUND BALANCE | | | 2,032,890.25 | -34,108,240.36 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,369,343.69 | -29,825,324.98 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | 672,699.18 | 2,433,666.70 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -565,803.29 | 745,534.65 |
| | | TOTAL ASSETS | | 106,895.89 | 3,179,201.35 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 148,768.92 | 624,978.85 |
| | | TOTAL LIABILITIES | | 148,768.92 | 624,978.85 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,130,396.29 | -12,245,327.31 |
| | 20 | 7602 | EXPENDITURES CONTROL | 1,023,500.40 | 10,650,528.38 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -1,584,402.42 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -148,768.92 | -624,978.85 |
| | | TOTAL FUND BALANCE | | -255,664.81 | -3,804,180.20 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -106,895.89 | -3,179,201.35 |

| FUND: 21 DISTRICT ACTIVITY (SPECREVANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | 56,768.89 | 616,565.86 |
| | 21 | 6153 | ACCOUNTS RECEIVABLE | 1,880.00 | 1,880.00 |
| | | TOTAL ASSETS | | 58,648.89 | 618,445.86 |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | 28,890.77 | 222,963.27 |
| | | TOTAL LIABILITIES | | 28,890.77 | 222,963.27 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -110,094.42 | -1,062,568.36 |
| | 21 | 7602 | EXPENDITURES CONTROL | 51,445.53 | 444,122.50 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -28,890.77 | -222,963.27 |
| | | TOTAL FUND BALANCE | | -87,539.66 | -841,409.13 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -58,648.89 | -618,445.86 |

| 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 | .00 | 6,432,966.33 |
| | | TOTAL ASSETS | | .00 | 6,432,966.33 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -15,685,304.61 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 9,252,338.28 |
| | | TOTAL FUND BALANCE | | .00 | -6,432,966.33 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -6,432,966.33 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| 36 | 6101 | 09288 | CASH IN BANK | 368.69 | 60,261.70 |
| 36 | 6101 | 15181 | CASH IN BANK | -242.40 | -162,660.04 |
| 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 | -91,028.66 | 5,575,588.21 |
| 36 | 6101 | 17182 | CASH IN BANK | -226,243.19 | 280,691.14 |
| 36 | 6101 | 17287 | CASH IN BANK | 2.62 | 429.54 |
| 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 | 221.68 | 36,231.64 |
| 36 | 6101 | 8377 | CASH IN BANK | 42.28 | 6,910.73 |
| 36 | 6101 | 8380 | CASH IN BANK | 1,013.05 | 165,579.40 |
| 36 | 6101 | 88198 | CASH IN BANK | -4,792.50 | -4,792.50 |
| 36 | 6101 | 88314 | CASH IN BANK | .00 | -254,878.00 |
| 36 | 6101 | 88315 | CASH IN BANK | .00 | -775,290.81 |
| 36 | 6101 | 88327 | CASH IN BANK | 254.19 | 41,548.11 |
| 36 | 6101 | 88360 | CASH IN BANK | 2,009.53 | 492,909.38 |
| 36 | 6101 | 88367 | CASH IN BANK | -297,326.06 | -1,610,617.48 |
| 36 | 6101 | 88386 | CASH IN BANK | -36,220.39 | 1,334,463.36 |
| 36 | 6101 | 89051 | CASH IN BANK | .00 | -1,500.00 |
| 36 | 6101 | 89070 | CASH IN BANK | .00 | -1,200.00 |
| 36 | 6101 | 89137 | CASH IN BANK | .00 | -32,800.00 |
| 36 | 6101 | 89180 | CASH IN BANK | -27,070.80 | -72,813.90 |
| 36 | 6101 | 89199 | CASH IN BANK | -17,006.02 | -42,021.08 |
| 36 | 6101 | 89200 | CASH IN BANK | -3,496.50 | -3,496.50 |
| TOTAL ASSETS | | | | -699,514.48 | 4,773,085.48 |
| LIABILITIES | | | | | |
| 36 | 7421 | 09288 | ACCOUNTS PAYABLE | .00 | -20,000.00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | -520,246.05 | 7,360,840.18 |
| TOTAL LIABILITIES | | | | -520,246.05 | 7,340,840.18 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -51,167.25 | -447,530.10 |
| 36 | 7602 | | EXPENDITURES CONTROL | 750,681.73 | 17,289,959.78 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -21,595,515.16 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | 520,246.05 | -7,360,840.18 |
| TOTAL FUND BALANCE | | | | 1,219,760.53 | -12,113,925.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 699,514.48 | -4,773,085.48 |

| 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 | .00 | -9,252,338.28 |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 9,252,338.28 |
| | 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 | 248,915.60 | 3,886,550.69 |
| | 51 | 6103 | PETTY CASH | -200.00 | 4,375.00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | -55,118.95 | 924,386.54 |
| | 51 | 6153BD | ACCTS REC - BAD DEBT | .00 | -8,937.45 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | 1,565.26 | 52,832.44 |
| | 51 | 6172 | USDA INVENTORY FOR COMMODITIES | -26,919.62 | 96,681.55 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 556,645.78 |
| | 51 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 2,009,305.96 |
| | TOTAL ASSETS | | | 168,242.29 | 7,521,840.51 |
| LIABILITIES | | | | | |
| | 51 | 7462 | PREPAID ACCOUNT | 9,622.54 | -109,222.72 |
| | 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 | 133,055.98 | 1,239,077.09 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -104,897.20 |
| | 51 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -585,788.35 |
| | TOTAL LIABILITIES | | | 142,678.52 | -7,404,559.54 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -1,100,434.96 | -8,560,411.82 |
| | 51 | 7602 | EXPENDITURES CONTROL | 922,570.13 | 7,681,108.46 |
| | 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 | -133,055.98 | -1,239,077.09 |
| | TOTAL FUND BALANCE | | | -310,920.81 | -117,280.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -168,242.29 | -7,521,840.51 |

| FUND: 52 DAY CARE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK | 750.70 | -2,723.14 |
| | 52 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 19,555.70 |
| | 52 | 6400P | DEFERRED OUTFLOWS GASB 68 | .00 | 72,958.25 |
| | TOTAL ASSETS | | | 750.70 | 89,790.81 |
| 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 | -1,228.96 | 10,543.85 |
| | 52 | 7700O | DEFERRED INFLOW OPEB | .00 | -3,684.36 |
| | 52 | 7700P | DEFERRED INFLOW GASB 68 | .00 | -32,520.88 |
| | TOTAL LIABILITIES | | | -1,228.96 | -412,176.31 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -13,763.00 | -99,280.14 |
| | 52 | 7602 | EXPENDITURES CONTROL | 13,012.30 | 95,562.60 |
| | 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 | 1,228.96 | -10,543.85 |
| | TOTAL FUND BALANCE | | | 478.26 | 322,385.50 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -750.70 | -89,790.81 |

| 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 **