

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -563,117.38 | 6,640,895.20 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -1,193,621.85 | 434,804.87 |
| TOTAL ASSETS | | | -1,756,739.23 | 7,075,700.07 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 2,240.64 | -56,931.41 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | -435,588.45 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -40,615.22 | 727,100.14 |
| TOTAL LIABILITIES | | | -38,374.58 | 234,580.28 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,403,437.38 | -19,718,959.58 |
| 10 | 7602 | EXPENDITURES CONTROL | 3,157,935.97 | 13,131,306.37 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 40,615.22 | -727,100.14 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | 4,473.00 |
| TOTAL FUND BALANCE | | | 1,795,113.81 | -7,310,280.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,756,739.23 | -7,075,700.07 |

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -278,628.20 | -70,505.98 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | -6,339.58 |
| TOTAL ASSETS | | | -278,628.20 | -76,845.56 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 74,675.96 | -218.91 |
| 20 | 7481 | Advances from Grantors | .00 | -80,008.15 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -141,521.68 | 366,299.50 |
| TOTAL LIABILITIES | | | -66,845.72 | 286,072.44 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -793,515.18 | -4,200,045.66 |
| 20 | 7602 | EXPENDITURES CONTROL | 997,467.42 | 4,357,118.28 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 141,521.68 | -366,299.50 |
| TOTAL FUND BALANCE | | | 345,473.92 | -209,226.88 |
| TOTAL LIABILITIES + FUND BALANCE | | | 278,628.20 | 76,845.56 |

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | -647.21 | 101,213.41 |
| | | TOTAL ASSETS | -647.21 | 101,213.41 |
| ----- | | | | |
| LIABILITIES | | | | |
| 21 | 7603 | PURCHASE OBLIGATIONS | -1,000.00 | 3,353.07 |
| | | TOTAL LIABILITIES | -1,000.00 | 3,353.07 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -756.41 | -129,266.67 |
| 21 | 7602 | EXPENDITURES CONTROL | 1,403.62 | 28,053.26 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,000.00 | -3,353.07 |
| | | TOTAL FUND BALANCE | 1,647.21 | -104,566.48 |
| ----- | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | 647.21 | -101,213.41 |
| ===== | | | | |

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|------|---------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | .00 | 310,943.49 |
| 25 | 6153 | ACCOUNTS RECEIVABLE | -2,852.19 | .00 |
| TOTAL ASSETS | | | -2,852.19 | 310,943.49 |
| LIABILITIES | | | | |
| 25 | 7421 | ACCOUNTS PAYABLE | .00 | -981.46 |
| TOTAL LIABILITIES | | | .00 | -981.46 |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | 2,852.19 | 2,852.19 |
| 25 | 8737 | RESTRICTED - OTHER | .00 | -312,814.22 |
| TOTAL FUND BALANCE | | | 2,852.19 | -309,962.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,852.19 | -310,943.49 |

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 183,449.55 |
| | | TOTAL ASSETS | .00 | 183,449.55 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -140,024.00 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -36,964.78 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -6,460.77 |
| | | TOTAL FUND BALANCE | .00 | -183,449.55 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -183,449.55 |
| | | | ===== | ===== |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -2,366,790.39 | 65,033.61 |
| | | TOTAL ASSETS | -2,366,790.39 | 65,033.61 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -2,431,824.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 2,366,790.39 | 2,366,790.39 |
| | | TOTAL FUND BALANCE | 2,366,790.39 | -65,033.61 |
| ----- | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | 2,366,790.39 | -65,033.61 |
| ===== | | | | |

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -130,276.71 | 20,814,794.64 |
| | | TOTAL ASSETS | -130,276.71 | 20,814,794.64 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -9,620.40 | -21,487,795.92 |
| 36 | 7602 | EXPENDITURES CONTROL | 139,897.11 | 688,046.10 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -15,044.82 |
| | | TOTAL FUND BALANCE | 130,276.71 | -20,814,794.64 |
| | | TOTAL LIABILITIES + FUND BALANCE | 130,276.71 | -20,814,794.64 |
| | | | ===== | ===== |

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | 240,265.98 | -80,791.88 |
| | | TOTAL ASSETS | 240,265.98 | -80,791.88 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 40 | 7421 | ACCOUNTS PAYABLE | .00 | -27,413.00 |
| | | TOTAL LIABILITIES | .00 | -27,413.00 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -2,366,790.39 | -2,366,790.39 |
| 40 | 7602 | EXPENDITURES CONTROL | 2,126,524.41 | 2,475,188.27 |
| 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -193.00 |
| | | TOTAL FUND BALANCE | -240,265.98 | 108,204.88 |
| | | TOTAL LIABILITIES + FUND BALANCE | -240,265.98 | 80,791.88 |
| | | | ===== | ===== |

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -338,037.07 | 176,187.57 |
| 51 | 6104 | PETTY CASH | .00 | 1,827.00 |
| 51 | 6111 | INVESTMENTS | 274,728.81 | 173,687.70 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 63,664.51 |
| 51 | 64000 | DEFERRED OUTFLOW OPEB LIAB | .00 | 276,796.74 |
| 51 | 6400P | DEFERRED OUTFLOW PENSION LIA | .00 | 266,168.24 |
| TOTAL ASSETS | | | -63,308.26 | 958,331.76 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 103,282.65 | 3.52 |
| 51 | 75410 | UNFUNDED PENSION LIABILITIES | .00 | -509,806.01 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,698,228.45 |
| 51 | 7603 | PURCHASE OBLIGATIONS | .01 | .01 |
| 51 | 77000 | DEFERRED INFLOW OPEB LIABIL | .00 | -237,383.70 |
| 51 | 7700P | DEFERRED INFLOW PENSION LIA | .00 | -244,502.59 |
| TOTAL LIABILITIES | | | 103,282.66 | -2,689,917.22 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -161,962.93 | -1,391,222.37 |
| 51 | 7602 | EXPENDITURES CONTROL | 121,988.54 | 967,193.04 |
| 51 | 87370 | RESTRICTED OTHER OPEB LIABIL | .00 | 470,392.97 |
| 51 | 8737P | FUND BAL FOR PENSION LIABIL | .00 | 1,676,562.80 |
| 51 | 8739 | RESTRICTED-NET ASSETS | .00 | 8,659.03 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -.01 | -.01 |
| TOTAL FUND BALANCE | | | -39,974.40 | 1,731,585.46 |
| TOTAL LIABILITIES + FUND BALANCE | | | 63,308.26 | -958,331.76 |

| FUND: 52 DAY CARE OPERATIONS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 34,844.61 | 279,640.84 |
| 52 | 64000 | DEFERRED OUTFLOW OPEB LIAB | .00 | 127,934.53 |
| 52 | 6400P | DEFERRED OUTFLOW PENSION LIA | .00 | 123,021.46 |
| TOTAL ASSETS | | | 34,844.61 | 530,596.83 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | .00 | -564.90 |
| 52 | 75410 | UNFUNDED PENSION LIABILITIES | .00 | -235,630.48 |
| 52 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -784,915.54 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 192.99 | 5,122.99 |
| 52 | 77000 | DEFERRED INFLOW OPEB LIABIL | .00 | -109,717.95 |
| 52 | 7700P | DEFERRED INFLOW PENSION LIA | .00 | -113,008.07 |
| TOTAL LIABILITIES | | | 192.99 | -1,238,713.95 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -38,204.26 | -509,142.00 |
| 52 | 7602 | EXPENDITURES CONTROL | 3,359.65 | 229,501.16 |
| 52 | 87370 | RESTRICTED OTHER OPEB LIABIL | .00 | 217,413.90 |
| 52 | 8737P | FUND BAL FOR PENSION LIABIL | .00 | 774,902.15 |
| 52 | 8739 | RESTRICTED-NET ASSETS | .00 | 80,573.05 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -192.99 | -5,122.99 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -80,008.15 |
| TOTAL FUND BALANCE | | | -35,037.60 | 708,117.12 |
| TOTAL LIABILITIES + FUND BALANCE | | | -34,844.61 | -530,596.83 |

| FUND: 7000 FIDUCIARY FUND-PRIVATE PURPOSE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| | 70 | 6101 CASH IN BANK | .00 | 108,197.79 |
| | | TOTAL ASSETS | .00 | 108,197.79 |
| ----- | | | | |
| FUND BALANCE | | | | |
| | 70 | 8739 RESTRICTED-NET ASSETS | .00 | -108,197.79 |
| | | TOTAL FUND BALANCE | .00 | -108,197.79 |
| ----- | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -108,197.79 |
| ===== | | | | |

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 2,125,034.40 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 19,450.00 |
| 80 | 6212 | ACCUM DEPRE-LAND IMPROVEMENTS | .00 | -15,831.26 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 126,999,529.21 |
| 80 | 6222 | ACCUMULATED DEPRECIATION-BLDG | .00 | -68,276,739.35 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 4,140,081.35 |
| 80 | 6232 | ACCUM DEPTE-TECHNOLGY EQUIP | .00 | -4,023,628.97 |
| 80 | 6241 | VEHICLES | .00 | 4,941,315.56 |
| 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -3,990,677.60 |
| 80 | 6251 | GENERAL | .00 | 2,411,619.31 |
| 80 | 6252 | ACCUMULATED DEPTE-GENERAL | .00 | -1,730,829.67 |
| 80 | 6261 | CONSTRUCT WORK IN PROGRESS | .00 | 49,262.50 |
| 80 | 6271 | INFRASTRUCTURE | .00 | 409,705.95 |
| 80 | 6272 | ACCUMULATED DEPTE-INFRASTRUCT | .00 | -89,098.25 |
| TOTAL ASSETS | | | .00 | 62,969,193.18 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00 | -62,969,193.18 |
| TOTAL FUND BALANCE | | | .00 | -62,969,193.18 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -62,969,193.18 |
| ===== | | | | |

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 81 | 6221 | BUILDINGS & BUILDING IMPROVE | .00 | 63,756.00 |
| 81 | 6222 | ACCUMULATED DEPRECIATION-BLDG | .00 | -42,291.48 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 49,471.67 |
| 81 | 6232 | ACCUM DEPTE-TECHNOLGY EQUIP | .00 | -49,471.67 |
| 81 | 6241 | VEHICLES | .00 | 27,706.00 |
| 81 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -20,779.50 |
| 81 | 6251 | GENERAL | .00 | 2,014,536.26 |
| 81 | 6252 | ACCUMULATED DEPTE-GENERAL | .00 | -1,357,767.42 |
| TOTAL ASSETS | | | .00 | 685,159.86 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 81 | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00 | 128,430.15 |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -813,590.01 |
| TOTAL FUND BALANCE | | | .00 | -685,159.86 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -685,159.86 |
| | | | ===== | ===== |

| FUND: 9 LONG TERM DEBT ACCOUNT GROUP | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 90 | 6182 | BOND ISSUE COST | .00 | 574,511.18 |
| 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 46,945,232.79 |
| 90 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 5,920.97 |
| TOTAL ASSETS | | | .00 | 47,525,664.94 |
| LIABILITIES | | | | |
| 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -295,916.33 |
| 90 | 7511 | LONG TERM BONDS PAYABLE | .00 | -46,663,405.00 |
| 90 | 7551 | COMPENSATED ABSENCES | .00 | -566,343.61 |
| TOTAL LIABILITIES | | | .00 | -47,525,664.94 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -47,525,664.94 |

** END OF REPORT - Generated by Scott Burchett **