| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | -175,991.39 | 397,683.29 |
| | 10 | 6111 | INVESTMENTS | 267.40 | 3,163,873.08 |
| | TOTAL ASSETS | | | -175,723.99 | 3,561,556.37 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 65.00 | -24,764.64 |
| | 10 | 7462 | HEALTH & BENEFITS PAYABLE | 36,270.07 | -34,487.66 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | -71,134.62 | -95,843.17 |
| | 10 | 7476 | WORKMANS COMPENSATION PAYABALE | -6,684.03 | -6,684.03 |
| | 10 | 7477 | UNEMPLOYMENT PAYABLE | -1,065.50 | -1,065.50 |
| | 10 | 7478 | LIFE INSURANCE BOARD PAID | -441.63 | -441.63 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -4,060.60 | 586,086.45 |
| | TOTAL LIABILITIES | | | -47,051.31 | 422,799.82 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -1,587,706.82 | -2,639,267.47 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,806,421.52 | 2,600,490.23 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -250,000.00 |
| | 10 | 8745 | COMMITED - FUTURE CONSTR | .00 | -430,000.00 |
| | 10 | 8747 | COMMITTED - OTHER | .00 | -590,756.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 4,060.60 | -586,086.45 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -2,088,736.50 |
| | TOTAL FUND BALANCE | | | 222,775.30 | -3,984,356.19 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 175,723.99 | -3,561,556.37 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | -99,699.59 | 405,187.55 |
| | 20 | 6106 | RAY HARM SCHOLARSHIP FUND | .00 | 6,629.30 |
| | | TOTAL ASSETS | | -99,699.59 | 411,816.85 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -543,961.81 | 108,837.29 |
| | | TOTAL LIABILITIES | | -543,961.81 | 108,837.29 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -273,632.10 | -1,104,896.72 |
| | 20 | 7602 | EXPENDITURES CONTROL | 373,331.69 | 693,079.87 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 543,961.81 | -108,837.29 |
| | | TOTAL FUND BALANCE | | 643,661.40 | -520,654.14 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 99,699.59 | -411,816.85 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 200,000.00 |
| | | TOTAL ASSETS | | .00 | 200,000.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -200,000.00 |
| | | TOTAL FUND BALANCE | | .00 | -200,000.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -200,000.00 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 553,703.66 |
| | TOTAL ASSETS | | | .00 | 553,703.66 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -320,500.00 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -233,203.66 |
| | TOTAL FUND BALANCE | | | .00 | -553,703.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -553,703.66 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 1,844,005.94 |
| | TOTAL ASSETS | | | .00 | 1,844,005.94 |
| FUND BALANCE | | | | | |
| | 36 | 8739 | RESTRICTED-NEW ASSETS | .00 | -1,844,005.94 |
| | TOTAL FUND BALANCE | | | .00 | -1,844,005.94 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -1,844,005.94 |

**FUND: 400 DEBT SERVICE FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 40 | 6101 | CASH IN BANK | -284,822.58 | -284,822.58 |
| | | TOTAL ASSETS | | -284,822.58 | -284,822.58 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | 284,822.58 | 284,822.58 |
| | | TOTAL FUND BALANCE | | 284,822.58 | 284,822.58 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 284,822.58 | 284,822.58 |

**FUND: 51 FOOD SERVICE FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK | 1,021.60 | 533,152.30 |
| | 51 | 6104 | PETTY CASH | .00 | 665.00 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 45,102.07 |
| | 51 | 6400 | Deferred Outflows | .00 | 390,004.00 |
| | TOTAL ASSETS | | | 1,021.60 | 968,923.37 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | -117,860.65 | -117,923.04 |
| | 51 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -1,759,191.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 1,300,160.78 | 1,302,550.28 |
| | 51 | 7700 | Deferred Inflows | .00 | -36,071.00 |
| | TOTAL LIABILITIES | | | 1,182,300.13 | -610,634.76 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -88,205.95 | -109,552.29 |
| | 51 | 7602 | EXPENDITURES CONTROL | 205,045.00 | 215,894.32 |
| | 51 | 8712 | UNRESTRICTED NET ASSETS | .00 | -567,338.36 |
| | 51 | 8737P | Restricted Pensions | .00 | 1,405,258.00 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,300,160.78 | -1,302,550.28 |
| | TOTAL FUND BALANCE | | | -1,183,321.73 | -358,288.61 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -1,021.60 | -968,923.37 |

| FUND: 52 CHILD CARE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 52 | 6101 | CASH IN BANK | 11,613.54 | 519,401.93 |
| | 52 | 6400 | Deferred Outflows | .00 | 170,680.00 |
| | TOTAL ASSETS | | | 11,613.54 | 690,081.93 |
| LIABILITIES | | | | | |
| | 52 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -769,886.00 |
| | 52 | 7602 | EXPENDITURES CONTROL | 84,675.21 | 109,134.68 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | 1,138.71 | 1,338.71 |
| | 52 | 7700 | Deferred Inflows | .00 | -15,786.00 |
| | TOTAL LIABILITIES | | | 85,813.92 | -675,198.61 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -96,288.75 | -178,750.50 |
| | 52 | 8712 | UNRESTRICTED NET ASSETS | .00 | -449,786.11 |
| | 52 | 8737P | Restricted Pensions | .00 | 614,992.00 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,138.71 | -1,338.71 |
| | TOTAL FUND BALANCE | | | -97,427.46 | -14,883.32 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -11,613.54 | -690,081.93 |

| FUND: 8 GOVERNMENTAL ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 80 | 6201 | LAND | .00 | 2,921,132.71 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 71,512.00 |
| | 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -7,395.85 |
| | 80 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 130,606,868.77 |
| | 80 | 6222 | ACCUM DEPR - BLDGS & IMPROVE. | .00 | -43,380,208.27 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 3,843,280.81 |
| | 80 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -3,260,895.11 |
| | 80 | 6241 | Machinery and Equipment | .00 | 6,193,711.00 |
| | 80 | 6242 | Accumulated Depreciation | .00 | -4,196,639.32 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 2,424,487.28 |
| | 80 | 6252 | ACCUM DEPR - GENERAL EQUIP. | .00 | -1,611,104.20 |
| | 80 | 6271 | INFRASTRUCTURE | .00 | 83,963.45 |
| | 80 | 6272 | DEPRECIATION - INFRASTRUCTURE | .00 | -14,375.77 |
| | TOTAL ASSETS | | | .00 | 93,674,337.50 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVTAL ASSETS | .00 | -85,789,919.50 |
| | 80 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -7,884,418.00 |
| | TOTAL FUND BALANCE | | | .00 | -93,674,337.50 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -93,674,337.50 |

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 42,977.35 |
| 81 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -42,741.10 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 2,073,741.38 |
| 81 | 6252 | ACCUM DEPR - GENERAL EQUIP. | .00 | -1,647,394.64 |
| | TOTAL ASSETS | | .00 | 426,582.99 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -426,582.99 |
| | TOTAL FUND BALANCE | | .00 | -426,582.99 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -426,582.99 |

| FUND: 82 DAY CARE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 82 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 78.53 |
| 82 | 6232 | ACCUM DEPR - TECH EQUIPMENT | .00 | -78.53 |
| TOTAL ASSETS | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

** END OF REPORT - Generated by Amy Owens **