**FUND: 1 GENERAL FUND /**

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 115,796.97 | 4,086,059.49 |
| | 10 | 6181 | PRE PAID INSURANCES | -7,697.30 | 9,330.78 |
| | | TOTAL ASSETS | | 108,099.67 | 4,095,390.27 |
| LIABILITIES | | | | | |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -3,754.90 | -7,999.96 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -12,922.62 | 214,038.55 |
| | | TOTAL LIABILITIES | | -16,677.52 | 206,038.59 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -1,171,508.50 | -11,600,364.54 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,067,163.73 | 10,624,064.12 |
| | 10 | 8747 | COMMITTED - OTHER | .00 | -1,517,552.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 12,922.62 | -214,038.55 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,593,537.89 |
| | | TOTAL FUND BALANCE | | -91,422.15 | -4,301,428.86 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -108,099.67 | -4,095,390.27 |

**FUND: 2 SPECIAL REVENUE /**

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -100,358.26 | -25,021.25 |
| | | TOTAL ASSETS | | -100,358.26 | -25,021.25 |
| LIABILITIES | | | | | |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 9,758.00 | 24,190.50 |
| | | TOTAL LIABILITIES | | 9,758.00 | 24,190.50 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -144,272.52 | -2,639,130.24 |
| | 20 | 7602 | EXPENDITURES CONTROL | 244,630.78 | 2,709,295.03 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -45,143.54 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9,758.00 | -24,190.50 |
| | | TOTAL FUND BALANCE | | 90,600.26 | 830.75 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 100,358.26 | 25,021.25 |

**FUND: 310 CAPITAL OUTLAY FUND /**

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 23,313.00 | .00 |
| | | TOTAL ASSETS | | 23,313.00 | .00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -94,557.00 | -186,057.00 |
| | 31 | 7602 | EXPENDITURES CONTROL | 71,244.00 | 186,057.00 |
| | | TOTAL FUND BALANCE | | -23,313.00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -23,313.00 | .00 |

**FUND: 320 BUILDING FUND (5 CENT LEVY) /**

| **FUND: 320 BUILDING FUND (5 CENT LEVY)** | | | | **NET CHANGE FOR PERIOD** | **ACCOUNT BALANCE** |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -126,679.75 | -394,378.00 |
| | | TOTAL ASSETS | | -126,679.75 | -394,378.00 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -954,538.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 126,679.75 | 1,411,421.50 |
| | 32 | 8737 | RESTRICTED - OTHER | .00 | -62,505.50 |
| | | TOTAL FUND BALANCE | | 126,679.75 | 394,378.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 126,679.75 | 394,378.00 |

**FUND: 360 CONSTRUCTION FUND /**

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -71,036.25 | 138,614.84 |
| | | TOTAL ASSETS | | -71,036.25 | 138,614.84 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -450.75 | -5,171.79 |
| | 36 | 7602 | EXPENDITURES CONTROL | 71,487.00 | 71,487.00 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -135,485.75 |
| | 36 | 8737 | RESTRICTED - OTHER | .00 | -69,444.30 |
| | | TOTAL FUND BALANCE | | 71,036.25 | -138,614.84 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 71,036.25 | -138,614.84 |

**FUND: 51 FOOD SERVICE FUND /**

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -84,768.09 | 334,104.94 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 32,034.39 |
| | TOTAL ASSETS | | | -84,768.09 | 366,139.33 |
| LIABILITIES | | | | | |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -16,904.30 | 45,726.86 |
| | TOTAL LIABILITIES | | | -16,904.30 | 45,726.86 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -21,994.37 | -1,065,090.91 |
| | 51 | 7602 | EXPENDITURES CONTROL | 106,762.46 | 1,046,677.67 |
| | 51 | 8712 | UNASSIGNED FUND BALANCE | .00 | -339,843.33 |
| | 51 | 8722 | NONSPENDABLE-INVENTORIES | .00 | -7,882.76 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 16,904.30 | -45,726.86 |
| | TOTAL FUND BALANCE | | | 101,672.39 | -411,866.19 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 84,768.09 | -366,139.33 |

**FUND: 60 FISCAL AGENT FUNDS /**

| FUND: 60 FISCAL AGENT FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND BALANCE | | | | | |
| | 60 | 6302 | REVENUES CONTROL | .00 | -3,257.00 |
| | 60 | 7602 | EXPENDITURES CONTROL | .00 | 4,780.00 |
| | 60 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,523.00 |
| | | | TOTAL FUND BALANCE | .00 | .00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |

FUND: 8 GOVERNMENTAL ASSETS /

| FUND: 8 GOVERNMENTAL ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 80 | 6201 | LAND | .00 | 4,215,071.52 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,120,054.15 |
| | 80 | 6212 | ACCUM DEPREC-LAND IMPROVEMENT | .00 | -975,303.61 |
| | 80 | 6221 | BLDGS AND BLDG IMPROVEMENT | .00 | 31,841,335.97 |
| | 80 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -8,591,025.42 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | -27,261.44 | 3,144,822.29 |
| | 80 | 6232 | TECH EQUIP ACCUM DEPRECIATION | 10,328.16 | -1,913,661.25 |
| | 80 | 6241 | VEHICLES | .00 | 3,338,369.47 |
| | 80 | 6242 | ACCUMULATED DEPRECIATION | .00 | -2,368,426.72 |
| | 80 | 6251 | GENERAL EQUIPMENT | -986.25 | 1,087,666.71 |
| | 80 | 6252 | GENERAL EQUIP ACCUM DEPREC | 328.75 | -509,377.36 |
| | TOTAL ASSETS | | | -17,590.78 | 30,389,525.75 |
| FUND BALANCE | | | | | |
| | 80 | 6302 | REVENUES CONTROL | 12,502.44 | 217,786.92 |
| | 80 | 7602 | EXPENDITURES CONTROL | 5,088.34 | 80,763.34 |
| | 80 | 8710 | INVESTMENTS GOVE ASSET | .00 | -30,688,076.01 |
| | TOTAL FUND BALANCE | | | 17,590.78 | -30,389,525.75 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 17,590.78 | -30,389,525.75 |

**FUND: 81 FOOD SERVICE ASSETS /**

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 81 | 6221 | BLDGS AND BLDG IMPROVEMENT | .00 | 930,627.00 |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 15,517.04 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 336,814.27 |
| | | | TOTAL ASSETS | .00 | 1,282,958.31 |
| LIABILITIES | | | | | |
| | 81 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -520,431.26 |
| | 81 | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00 | -11,243.04 |
| | 81 | 6252 | GENERAL EQUIP ACCUM DEPREC | .00 | -309,810.87 |
| | | | TOTAL LIABILITIES | .00 | -841,485.17 |
| FUND BALANCE | | | | | |
| | 81 | 7602 | EXPENDITURES CONTROL | .00 | 26.41 |
| | 81 | 8711 | INVEST BUSINESS ASSETS | .00 | -441,499.55 |
| | | | TOTAL FUND BALANCE | .00 | -441,473.14 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,282,958.31 |

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

| FUND: 9 | LONG-TERM DEBT ACCOUNT GROUP | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 90 | 6193 | CAPITALIZED BOND COSTS | .00 | 162,509.00 |
| | 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 21,380,190.55 |
| | 90 | 7443 | UNAMORTIZED DISCOUNT | .00 | 142,952.00 |
| | TOTAL ASSETS | | | .00 | 21,685,651.55 |
| LIABILITIES | | | | | |
| | 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -286,798.00 |
| | 90 | 7491 | CURRENT BOND OBLIGATION | .00 | -1,128,928.00 |
| | 90 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -91,224.00 |
| | 90 | 7495 | CURRENT PORTION CAPITAL LEASE | .00 | -441,936.00 |
| | 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -19,164,817.00 |
| | 90 | 7513 | GAIN/LOSS DEBT REFUNDING | .00 | 249,602.00 |
| | 90 | 7531 | NON CUR CAPITAL LEASES | .00 | -502,448.00 |
| | 90 | 7551 | COMPENSATED ABSENCES | .00 | -319,103.33 |
| | 90 | 7590 | OTHER LONG-TERM LIABILITIES | .00 | .78 |
| | TOTAL LIABILITIES | | | .00 | -21,685,651.55 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -21,685,651.55 |

** END OF REPORT - Generated by Makka Wheeler **