| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 10 | 6101 | CASH IN BANK | 198,234.04 | 6,542,126.91 |
| | 10 | 6130 | INTERFUND RECEIVABLES | -154,470.68 | .00 |
| | 10 | 6181 | PRE PAID INSURANCES | -7,418.90 | 49,514.92 |
| | | TOTAL ASSETS | | 36,344.46 | 6,591,641.83 |
| LIABILITIES | | | | | |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -346.77 | -884.36 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -57,566.32 | 996,513.78 |
| | | TOTAL LIABILITIES | | -57,913.09 | 995,629.42 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -1,085,275.05 | -6,357,336.26 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,049,277.36 | 5,538,271.56 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -205,500.00 |
| | 10 | 8745 | COMMITED - FUTURE CONSTR | .00 | -500,000.00 |
| | 10 | 8747 | COMMITTED - OTHER | .00 | -2,985,000.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 57,566.32 | -996,513.78 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -2,081,192.77 |
| | | TOTAL FUND BALANCE | | 21,568.63 | -7,587,271.25 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -36,344.46 | -6,591,641.83 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 20 | 6101 | CASH IN BANK | -258,509.65 | 60,771.24 |
| | | TOTAL ASSETS | | -258,509.65 | 60,771.24 |
| LIABILITIES | | | | | |
| | 20 | 7400 | INTERFUND PAYABLES | 154,470.68 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -117.98 | 56,609.70 |
| | | TOTAL LIABILITIES | | 154,352.70 | 56,609.70 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -145,701.32 | -1,349,399.53 |
| | 20 | 7602 | EXPENDITURES CONTROL | 249,740.29 | 1,347,905.33 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -59,277.04 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 117.98 | -56,609.70 |
| | | TOTAL FUND BALANCE | | 104,156.95 | -117,380.94 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 258,509.65 | -60,771.24 |

| FUND: 21 DISTRICT ACTIVITY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 21 | 6101 | CASH IN BANK | -3,145.05 | 11,436.18 |
| | | TOTAL ASSETS | | -3,145.05 | 11,436.18 |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | 5,850.79 | 8,526.25 |
| | | TOTAL LIABILITIES | | 5,850.79 | 8,526.25 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -270.00 | -14,886.51 |
| | 21 | 7602 | EXPENDITURES CONTROL | 3,415.05 | 3,450.33 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -5,850.79 | -8,526.25 |
| | | TOTAL FUND BALANCE | | -2,705.74 | -19,962.43 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 3,145.05 | -11,436.18 |

| FUND: 25 SP REV STUDENT ACTIVITY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **LIABILITIES** | | | | | |
| | 25 | 7603 | PURCHASE OBLIGATIONS | 229.72 | 2,109.72 |
| | | TOTAL LIABILITIES | | 229.72 | 2,109.72 |
| FUND BALANCE | | | | | |
| | 25 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -229.72 | -2,109.72 |
| | | TOTAL FUND BALANCE | | -229.72 | -2,109.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | .00 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | -79,714.00 |
| | | TOTAL ASSETS | | .00 | -79,714.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -86,250.00 |
| | 31 | 7602 | EXPENDITURES CONTROL | .00 | 165,964.00 |
| | | TOTAL FUND BALANCE | | .00 | 79,714.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | 79,714.00 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 623,114.99 |
| | | TOTAL ASSETS | | .00 | 623,114.99 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -1,090,826.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 467,711.01 |
| | | TOTAL FUND BALANCE | | .00 | -623,114.99 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -623,114.99 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK | -17,681.26 | 35,505.95 |
| | | TOTAL ASSETS | | -17,681.26 | 35,505.95 |
| LIABILITIES | | | | | |
| | 36 | 7603 | PURCHASE OBLIGATIONS | -17,764.92 | 568.40 |
| | | TOTAL LIABILITIES | | -17,764.92 | 568.40 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -83.66 | -3,192.66 |
| | 36 | 7602 | EXPENDITURES CONTROL | 17,764.92 | 449,264.41 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -481,577.70 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 17,764.92 | -568.40 |
| | | TOTAL FUND BALANCE | | 35,446.18 | -36,074.35 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 17,681.26 | -35,505.95 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **LIABILITIES** | | | | | |
| | 40 | 7603 | PURCHASE OBLIGATIONS | 59,785.42 | 59,785.42 |
| | | TOTAL LIABILITIES | | 59,785.42 | 59,785.42 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | .00 | -339,782.43 |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 339,782.43 |
| | 40 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -59,785.42 | -59,785.42 |
| | | TOTAL FUND BALANCE | | -59,785.42 | -59,785.42 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | .00 |

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 51 | 6101 | CASH IN BANK | 7,421.51 | 559,322.71 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 23,725.42 |
| | 51 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 226,954.00 |
| | 51 | 6400O | DEF OUTFLOW OF RES OPEB | .00 | 79,995.00 |
| | | TOTAL ASSETS | | 7,421.51 | 889,997.13 |
| LIABILITIES | | | | | |
| | 51 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -925,408.00 |
| | 51 | 7541O | UNFUNDED OPEB LIABILITY | .00 | -269,794.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -9,447.13 | 59,289.91 |
| | 51 | 7700 | DEFERRED INFLOW OF RESOUCES | .00 | -85,581.00 |
| | 51 | 7700O | DEF INFLOW OF RES OPEB | .00 | -56,122.00 |
| | | TOTAL LIABILITIES | | -9,447.13 | -1,277,615.09 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -102,213.90 | -549,240.94 |
| | 51 | 7602 | EXPENDITURES CONTROL | 94,792.39 | 537,012.65 |
| | 51 | 8712 | UNASSIGNED FUND BALANCE | .00 | -570,819.84 |
| | 51 | 8737O | RESTRICTED OTHER OPEB | .00 | 245,921.00 |
| | 51 | 8737P | RESTRICTED OTHER PENSION | .00 | 784,035.00 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 9,447.13 | -59,289.91 |
| | | TOTAL FUND BALANCE | | 2,025.62 | 387,617.96 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -7,421.51 | -889,997.13 |

| FUND: 8 GOVERNMENTAL ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 80 | 6201 | LAND | .00 | 4,215,071.52 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 984,163.78 |
| | 80 | 6212 | ACCUM DEPREC-LAND IMPROVEMENT | .00 | -948,432.34 |
| | 80 | 6221 | BLDGS AND BLDG IMPROVEMENT | .00 | 31,875,595.62 |
| | 80 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -15,207,080.26 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 2,121,095.85 |
| | 80 | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00 | -1,544,209.41 |
| | 80 | 6241 | VEHICLES | .00 | 3,229,215.59 |
| | 80 | 6242 | ACCUMULATED DEPRECIATION | .00 | -2,627,419.07 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 2,651,649.42 |
| | 80 | 6252 | GENERAL EQUIP ACCUM DEPREC | .00 | -1,125,305.73 |
| | 80 | 6261 | CONSTRUCT WORK IN PROGRESS | -132,289.00 | .00 |
| | | TOTAL ASSETS | | -132,289.00 | 23,624,344.97 |
| FUND BALANCE | | | | | |
| | 80 | 6302 | REVENUES CONTROL | .00 | 5,774.08 |
| | 80 | 7602 | EXPENDITURES CONTROL | .00 | 834.54 |
| | 80 | 8710 | INVESTMENTS GOVE ASSET | 132,289.00 | -23,630,953.59 |
| | | TOTAL FUND BALANCE | | 132,289.00 | -23,624,344.97 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 132,289.00 | -23,624,344.97 |

| 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 | 18,118.87 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 362,299.34 |
| | TOTAL ASSETS | | | .00 | 1,311,045.21 |
| LIABILITIES | | | | | |
| | 81 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -761,424.85 |
| | 81 | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00 | -12,498.92 |
| | 81 | 6252 | GENERAL EQUIP ACCUM DEPREC | .00 | -260,450.31 |
| | TOTAL LIABILITIES | | | .00 | -1,034,374.08 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVEST BUSINESS ASSETS | .00 | -276,671.13 |
| | TOTAL FUND BALANCE | | | .00 | -276,671.13 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -1,311,045.21 |

| FUND: 9 LONG-TERM DEBT ACCOUNT GROUP | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 24,859,804.55 |
| 90 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 1,496,474.00 |
| 90 | 7443 | UNAMORTIZED DISCOUNT | .00 | 13,694.00 |
| | TOTAL ASSETS | | .00 | 26,369,972.55 |
| LIABILITIES | | | | |
| 90 | 6400O | DEF OUTFLOW OF RES OPEB | .00 | 730,339.00 |
| 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -142,303.00 |
| 90 | 7476 | ACCR ANN REQ CONTRIB LIABILITY | .00 | -564,297.00 |
| 90 | 7491 | CURRENT BOND OBLIGATION | .00 | -1,124,694.00 |
| 90 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -139,555.00 |
| 90 | 7495 | CURRENT PORTION CAPITAL LEASE | .00 | -94,643.00 |
| 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -12,200,828.00 |
| 90 | 7513 | GAIN/LOSS DEBT REFUNDING | .00 | 329,297.00 |
| 90 | 7531 | NON CUR CAPITAL LEASES | .00 | -90,680.00 |
| 90 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -6,101,890.00 |
| 90 | 7541O | UNFUNDED OPEB LIABILITY | .00 | -5,865,755.00 |
| 90 | 7551 | COMPENSATED ABSENCES | .00 | -327,947.33 |
| 90 | 7590 | OTHER LONG-TERM LIABILITIES | .00 | .78 |
| 90 | 7700O | DEF INFLOW OF RES OPEB | .00 | -777,017.00 |
| | TOTAL LIABILITIES | | .00 | -26,369,972.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -26,369,972.55 |

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