

| FUND: 1                          |        | GENERAL FUND                    |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |  |                          |                    |
| 10                               | 6101   | CASH IN BANK                    |  | -759,734.27              | 15,458,465.03      |
| 10                               | 6153   | ACCOUNTS RECEIVABLE             |  | -625.00                  | 15,345.49          |
| TOTAL ASSETS                     |        |                                 |  | -760,359.27              | 15,473,810.52      |
| <b>LIABILITIES</b>               |        |                                 |  |                          |                    |
| 10                               | 7421A  | ACCOUNTS PAYABLE ACI            |  | -8,289.52                | -28,679.19         |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE |  | -8,691.33                | -30,587.90         |
| 10                               | 7461H  | HEALTH INS EMPLOYEE PAID        |  | 93,338.71                | 85.79              |
| 10                               | 7461W  | ACCURED WORKMEN'S COMPENSATION  |  | -12,756.79               | 47,509.21          |
| 10                               | 7469   | LOCAL TAX WITHHELD PAYABLE      |  | -61,430.45               | -124,063.46        |
| 10                               | 7471   | FEDERAL TAX WITHHELD PAYABLE    |  | .00                      | 7,921.48           |
| 10                               | 7472   | FICA WITHHELD PAYABLE           |  | .00                      | -17,191.68         |
| 10                               | 7475   | CERS WITHHELD PAYABLE           |  | 172,181.60               | 186,205.61         |
| 10                               | 7603   | PURCHASE OBLIGATIONS            |  | -337,893.00              | 1,020,420.65       |
| TOTAL LIABILITIES                |        |                                 |  | -163,540.78              | 1,061,620.51       |
| <b>FUND BALANCE</b>              |        |                                 |  |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                |  | -1,628,987.14            | -32,741,021.59     |
| 10                               | 7602   | EXPENDITURES CONTROL            |  | 2,214,994.19             | 17,551,086.84      |
| 10                               | 8732   | RESTRICTED-SICK LEAVE PAYABLE   |  | .00                      | -190,489.31        |
| 10                               | 8747AV | COMMITTED-ACCURED VACATION      |  | .00                      | -134,586.32        |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    |  | 337,893.00               | -1,020,420.65      |
| TOTAL FUND BALANCE               |        |                                 |  | 923,900.05               | -16,535,431.03     |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 |  | 760,359.27               | -15,473,810.52     |

|                                  |    |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|--------------------|--------------------------|--------------------|
| ASSETS                           | 20 | 6101               | 62,534.62                | 622,355.39         |
|                                  | 20 | 6153               | .00                      | 248.00             |
|                                  |    | TOTAL ASSETS       | 62,534.62                | 622,603.39         |
| LIABILITIES                      | 20 | 7421A              | -2,199.00                | -5,443.20          |
|                                  | 20 | 7461               | 962.69                   | -29,078.81         |
|                                  | 20 | 7603               | 268,155.73               | 432,278.98         |
|                                  |    | TOTAL LIABILITIES  | 266,919.42               | 397,756.97         |
| FUND BALANCE                     | 20 | 6302               | -512,757.74              | -4,378,938.65      |
|                                  | 20 | 7602               | 451,459.43               | 3,790,857.27       |
|                                  | 20 | 8731               | .00                      | -56,742.12         |
|                                  | 20 | 8753               | -268,155.73              | -432,278.98        |
|                                  | 20 | 8755               | .00                      | 56,742.12          |
|                                  |    | TOTAL FUND BALANCE | -329,454.04              | -1,020,360.36      |
| TOTAL LIABILITIES + FUND BALANCE |    |                    | -62,534.62               | -622,603.39        |

|                                  |                                        | NET CHANGE<br>FOR PERIOD |  | ACCOUNT<br>BALANCE |
|----------------------------------|----------------------------------------|--------------------------|--|--------------------|
| ASSETS                           | 21 6101 CASH IN BANK                   | -2,230.04                |  | 423,791.04         |
|                                  | TOTAL ASSETS                           | -2,230.04                |  | 423,791.04         |
| LIABILITIES                      | 21 7421A ACCOUNTS PAYABLE ACI          | -5,876.53                |  | -5,876.53          |
|                                  | 21 7603 PURCHASE OBLIGATIONS           | -4,015.69                |  | 78,302.13          |
|                                  | TOTAL LIABILITIES                      | -9,892.22                |  | 72,425.60          |
| FUND BALANCE                     | 21 6302 REVENUES CONTROL               | -27,969.39               |  | -698,048.77        |
|                                  | 21 7602 EXPENDITURES CONTROL           | 36,075.96                |  | 280,134.26         |
|                                  | 21 8740 COMMITTED FUND BALANCE         | .00                      |  | -3,101.00          |
|                                  | 21 8753 ASSIGNED-PURCH OBL - CURRENT   | 4,015.69                 |  | -78,302.13         |
|                                  | 21 8755 ASSIGNED-PURCH OBL - PRD 13/YE | .00                      |  | 3,101.00           |
|                                  | TOTAL FUND BALANCE                     | 12,122.26                |  | -496,216.64        |
| TOTAL LIABILITIES + FUND BALANCE |                                        | 2,230.04                 |  | -423,791.04        |

|                     |    |       |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------|----|-------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>       | 25 | 6101  | CASH IN BANK                     | 18,265.78                | 451,659.28         |
|                     |    |       | TOTAL ASSETS                     | 18,265.78                | 451,659.28         |
| <b>LIABILITIES</b>  | 25 | 7421  | ACCOUNTS PAYABLE                 | 6,244.00                 | .00                |
|                     | 25 | 7421A | ACCOUNTS PAYABLE ACI             | -891.07                  | -3,202.07          |
|                     | 25 | 7603  | PURCHASE OBLIGATIONS             | -592.74                  | 113,363.67         |
|                     |    |       | TOTAL LIABILITIES                | 4,760.19                 | 110,161.60         |
| <b>FUND BALANCE</b> | 25 | 6302  | REVENUES CONTROL                 | -100,462.22              | -885,428.95        |
|                     | 25 | 7602  | EXPENDITURES CONTROL             | 76,843.51                | 436,971.74         |
|                     | 25 | 8730  | RESTRICTED FUND BALANCE          | .00                      | -6,962.70          |
|                     | 25 | 8753  | ASSIGNED-PURCH OBL - CURRENT     | 592.74                   | -113,363.67        |
|                     | 25 | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE   | .00                      | 6,962.70           |
|                     |    |       | TOTAL FUND BALANCE               | -23,025.97               | -561,820.88        |
|                     |    |       | TOTAL LIABILITIES + FUND BALANCE | -18,265.78               | -451,659.28        |

| FUND: 310 CAPITAL OUTLAY FUND |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                        | 31 | 6101 CASH IN BANK                   | .00                      | 910,976.00         |
|                               |    | TOTAL ASSETS                        | .00                      | 910,976.00         |
| FUND BALANCE                  | 31 | 6302 REVENUES CONTROL               | .00                      | -185,998.00        |
|                               | 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -724,978.00        |
|                               |    | TOTAL FUND BALANCE                  | .00                      | -910,976.00        |
|                               |    | TOTAL LIABILITIES + FUND BALANCE    | .00                      | -910,976.00        |

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                                | 32 | 6101 CASH IN BANK                   | .00                      | 2,814,270.15       |
|                                       |    | TOTAL ASSETS                        | .00                      | 2,814,270.15       |
| FUND BALANCE                          | 32 | 6302 REVENUES CONTROL               | .00                      | -3,281,868.00      |
|                                       | 32 | 7602 EXPENDITURES CONTROL           | .00                      | 501,989.96         |
|                                       | 32 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -34,392.11         |
|                                       |    | TOTAL FUND BALANCE                  | .00                      | -2,814,270.15      |
| TOTAL LIABILITIES + FUND BALANCE      |    |                                     | .00                      | -2,814,270.15      |

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FUND: 360 CONSTRUCTION FUND

| ASSETS       |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-------------------------------------|--------------------------|--------------------|
|              | 36 | 6101 CASH IN BANK                   | 33.92                    | -668,700.96        |
|              |    | TOTAL ASSETS                        | 33.92                    | -668,700.96        |
| LIABILITIES  | 36 | 7603 PURCHASE OBLIGATIONS           | .00                      | 1,076,700.23       |
|              |    | TOTAL LIABILITIES                   | .00                      | 1,076,700.23       |
| FUND BALANCE | 36 | 6302 REVENUES CONTROL               | -33.92                   | -285.73            |
|              | 36 | 7602 EXPENDITURES CONTROL           | .00                      | 725,742.37         |
|              | 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1  | .00                      | -1,856,697.88      |
|              | 36 | 8753 ASSIGNED-PURCH OBL - CURRENT   | .00                      | -1,076,700.23      |
|              | 36 | 8755 ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 1,799,942.20       |
|              |    | TOTAL FUND BALANCE                  | -33.92                   | -407,999.27        |
|              |    | TOTAL LIABILITIES + FUND BALANCE    | -33.92                   | 668,700.96         |



NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

|              |    |      |                                  |     |             |
|--------------|----|------|----------------------------------|-----|-------------|
| FUND BALANCE | 40 | 6302 | REVENUES CONTROL                 |     |             |
|              | 40 | 7602 | EXPENDITURES CONTROL             | .00 | -501,989.96 |
|              |    |      |                                  | .00 | 501,989.96  |
|              |    |      | TOTAL FUND BALANCE               | .00 | .00         |
|              |    |      | TOTAL LIABILITIES + FUND BALANCE | .00 | .00         |

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FUND: 51 FOOD SERVICE FUND

| ASSETS                           |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------------------------------------|--------------------------|--------------------|
| 51                               | 6101 CASH IN BANK                   | 15,788.80                | 782,565.54         |
| 51                               | 6104 PETTY CASH                     | .00                      | 220.00             |
| 51                               | 6171 INVENTORIES FOR CONSUMPTION    | .00                      | 57,393.57          |
| 51                               | 6400O DEFER OUTFLW RES-OPEB         | .00                      | 131,394.00         |
| 51                               | 6400P DEFERRED OUTFLOW OF RESOURCES | .00                      | 123,062.00         |
| TOTAL ASSETS                     |                                     | 15,788.80                | 1,094,635.11       |
|                                  |                                     |                          |                    |
| LIABILITIES                      |                                     |                          |                    |
| 51                               | 7421A ACCOUNTS PAYABLE ACI          | .00                      | -269.75            |
| 51                               | 7541O UNFUNDED OPEB LIABILITIES     | .00                      | -407,343.00        |
| 51                               | 7541P UNFUNDED PENSION LIABILITIES  | .00                      | -568,160.00        |
| 51                               | 7603 PURCHASE OBLIGATIONS           | -3,893.40                | 379,803.94         |
| 51                               | 7700O DEFER INFLW OF RES OPEB       | .00                      | -134,476.00        |
| 51                               | 7700P DEFERRED INFLOW OF RESOURCES  | .00                      | -11,801.00         |
| TOTAL LIABILITIES                |                                     | -3,893.40                | -742,245.81        |
|                                  |                                     |                          |                    |
| FUND BALANCE                     |                                     |                          |                    |
| 51                               | 6302 REVENUES CONTROL               | -192,315.55              | -1,614,592.11      |
| 51                               | 7602 EXPENDITURES CONTROL           | 176,526.75               | 1,524,247.52       |
| 51                               | 8737O RESTRICTED-OPEB               | .00                      | 410,425.00         |
| 51                               | 8737P RESTRICTED-PENSIONS           | .00                      | 456,899.00         |
| 51                               | 8739 RESTRICTED NET ASSETS          | .00                      | -727,140.78        |
| 51                               | 8739I RES NET POSITION-FS INVENTORY | .00                      | -22,423.99         |
| 51                               | 8753 ASSIGNED-PURCH OBL - CURRENT   | 3,893.40                 | -379,803.94        |
| TOTAL FUND BALANCE               |                                     | -11,895.40               | -352,389.30        |
|                                  |                                     |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |                                     | -15,788.80               | -1,094,635.11      |



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FUND: 52 DAY CARE OPERATIONS

|              |                                        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------------|--------------------------|--------------------|
| ASSETS       | 52 6101 CASH IN BANK                   | 26,967.57                | 366,318.93         |
|              | 52 6400 DEFER OUTFLW RES-OPEB          | .00                      | 12,343.00          |
|              | 52 6400P DEFERRED OUTFLOW OF RESOURCES | .00                      | 11,560.00          |
|              | TOTAL ASSETS                           | 26,967.57                | 390,221.93         |
| LIABILITIES  | 52 7541O UNFUNDED OPEB LIABILITIES     | .00                      | -38,265.00         |
|              | 52 7541P UNFUNDED PENSION LIABILITIES  | .00                      | -53,371.00         |
|              | 52 7603 PURCHASE OBLIGATIONS           | -1,285.73                | 3,635.69           |
|              | 52 7700O DEFER INFLW OF RES OPEB       | .00                      | -12,632.00         |
|              | 52 7700P DEFERRED INFLOW OF RESOURCES  | .00                      | -1,109.00          |
|              | TOTAL LIABILITIES                      | -1,285.73                | -101,741.31        |
| FUND BALANCE | 52 6302 REVENUES CONTROL               | -30,200.00               | -266,171.44        |
|              | 52 7602 EXPENDITURES CONTROL           | 3,232.43                 | 16,756.52          |
|              | 52 8737O RESTRICTED-OPEB               | .00                      | 38,554.00          |
|              | 52 8737P RESTRICTED-PENSIONS           | .00                      | 42,920.00          |
|              | 52 8739 RESTRICTED NET ASSETS          | .00                      | -116,904.01        |
|              | 52 8753 ASSIGNED-PURCH OBL - CURRENT   | 1,285.73                 | -3,635.69          |
|              | TOTAL FUND BALANCE                     | -25,681.84               | -288,480.62        |
|              | TOTAL LIABILITIES + FUND BALANCE       | -26,967.57               | -390,221.93        |

| FUND: 53 COMMUNITY EDUCATION FUNDS |                                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|--------------------------------------|--------------------------|--------------------|
| ASSETS                             | 53 6101 CASH IN BANK                 | .00                      | 32,469.06          |
|                                    | TOTAL ASSETS                         | .00                      | 32,469.06          |
|                                    |                                      |                          |                    |
| LIABILITIES                        | 53 7603 PURCHASE OBLIGATIONS         | .00                      | 75.00              |
|                                    | TOTAL LIABILITIES                    | .00                      | 75.00              |
|                                    |                                      |                          |                    |
| FUND BALANCE                       | 53 6302 REVENUES CONTROL             | .00                      | -1,000.00          |
|                                    | 53 8739 RESTRICTED NET ASSETS        | .00                      | -31,469.06         |
|                                    | 53 8753 ASSIGNED-PURCH OBL - CURRENT | .00                      | -75.00             |
|                                    | TOTAL FUND BALANCE                   | .00                      | -32,544.06         |
|                                    |                                      |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE   |                                      | .00                      | -32,469.06         |

| FUND: 8 GOVERNMENTAL ASSETS      |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                          |                    |
| 80                               | 6201 |                          | 2,833,259.26       |
| 80                               | 6211 | .00                      | 697,795.92         |
| 80                               | 6212 | .00                      | -537,368.01        |
| 80                               | 6221 | .00                      | 61,913,462.89      |
| 80                               | 6222 | .00                      | -32,363,847.83     |
| 80                               | 6231 | .00                      | 932,576.96         |
| 80                               | 6232 | .00                      | -898,688.33        |
| 80                               | 6241 | .00                      | 5,555,725.35       |
| 80                               | 6242 | .00                      | -3,715,223.49      |
| 80                               | 6251 | .00                      | 4,222,010.25       |
| 80                               | 6252 | .00                      | -2,856,062.38      |
| 80                               | 6261 | .00                      | 1,279,234.88       |
| 80                               | 6271 | .00                      | 237,903.83         |
| 80                               | 6272 | .00                      | -56,314.23         |
| TOTAL ASSETS                     |      | .00                      | 37,244,465.07      |
|                                  |      |                          |                    |
| 80                               | 8710 | .00                      | -37,244,465.07     |
| TOTAL FUND BALANCE               |      | .00                      | -37,244,465.07     |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | -37,244,465.07     |

| FUND: 81 FOOD SERVICE ASSETS                       |                                        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------------------|----------------------------------------|--------------------------|--------------------|
| ASSETS                                             | 81 6231 TECHNOLOGY EQUIPMENT           | .00                      | 9,605.93           |
|                                                    | 81 6232 ACCUM DEPREC-TECHNOLOGY EQUIPM | .00                      | -9,605.93          |
|                                                    | 81 6251 GENERAL EQUIPMENT              | .00                      | 354,364.22         |
|                                                    | 81 6252 ACCUM DEPREC-GEN EQUIPMENT     | .00                      | -219,844.88        |
|                                                    | TOTAL ASSETS                           | .00                      | 134,519.34         |
| FUND BALANCE 81 8711 INVESTMENT IN BUSINESS ASSETS |                                        | .00                      | -134,519.34        |
| TOTAL FUND BALANCE                                 |                                        | .00                      | -134,519.34        |
| TOTAL LIABILITIES + FUND BALANCE                   |                                        | .00                      | -134,519.34        |

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| FUND: 82 DAY CARE ASSETS         |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                           | 82                            |                          |                    |
|                                  | 82                            |                          |                    |
|                                  | 6251                          | .00                      | 1,319.72           |
|                                  | 6252                          | .00                      | -131.98            |
|                                  | TOTAL ASSETS                  | .00                      | 1,187.74           |
|                                  |                               |                          |                    |
| FUND BALANCE                     | 82                            | .00                      | -1,187.74          |
|                                  | 8711                          |                          |                    |
|                                  | INVESTMENT IN BUSINESS ASSETS |                          |                    |
|                                  | TOTAL FUND BALANCE            | .00                      | -1,187.74          |
|                                  |                               |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |                               | .00                      | -1,187.74          |

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## FUND: 9 LONG-TERM DEBT ACCOUNT GROUP

|                                  |       | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                          |                    |
| 90                               | 6194  |                          | 836,753.00         |
| 90                               | 64000 | .00                      | 2,246,435.00       |
| 90                               | 6400P | .00                      | 2,289,361.00       |
| TOTAL ASSETS                     |       | .00                      | 5,372,549.00       |
| <b>LIABILITIES</b>               |       |                          |                    |
| 90                               | 7455  | .00                      | -198,053.89        |
| 90                               | 7491  | .00                      | -2,210,000.00      |
| 90                               | 7499V | .00                      | -134,586.32        |
| 90                               | 7511  | .00                      | -18,086,407.00     |
| 90                               | 75410 | .00                      | -13,042,324.00     |
| 90                               | 7541P | .00                      | -11,284,366.00     |
| 90                               | 7551  | .00                      | -355,135.14        |
| 90                               | 77000 | .00                      | -1,261,562.00      |
| 90                               | 7700P | .00                      | -1,064,206.00      |
| TOTAL LIABILITIES                |       | .00                      | -47,636,640.35     |
| <b>FUND BALANCE</b>              |       |                          |                    |
| 90                               | 8710  | .00                      | 19,657,707.89      |
| 90                               | 87370 | .00                      | 12,057,451.00      |
| 90                               | 8737P | .00                      | 10,059,211.00      |
| 90                               | 8770  | .00                      | 489,721.46         |
| TOTAL FUND BALANCE               |       | .00                      | 42,264,091.35      |
| TOTAL LIABILITIES + FUND BALANCE |       | .00                      | -5,372,549.00      |

\*\* END OF REPORT - Generated by Jeff Martello \*\*