FUND:

**FUND: 1 GENERAL FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -89,916.11 | 2,095,190.27 |
| | 10 | 6111 | INVESTMENTS | 4,732.71 | 2,472,501.83 |
| | 10 | 6181 | PRE PAID INSURANCES | -8,137.46 | 26,654.42 |
| | | | TOTAL ASSETS | -93,320.86 | 4,594,346.52 |
| LIABILITIES | | | | | |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -6,796.49 | -47,528.65 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | -41.58 | -41.58 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | -6.06 | -6.06 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | -73.81 | -73.81 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | -21.93 | -21.93 |
| | 10 | 7603 | ENCUMBRANCES | 48,007.03 | 290,307.52 |
| | | | TOTAL LIABILITIES | 41,067.16 | 242,635.49 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -1,241,772.78 | -9,114,137.41 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,342,033.51 | 8,946,144.47 |
| | 10 | 8753 | RESERVED FOR ENCUMBRANCES | -48,007.03 | -290,307.52 |
| | 10 | 8770 | UNRESERVED FUND BALANCE | .00 | -4,378,681.55 |
| | | | TOTAL FUND BALANCE | 52,253.70 | -4,836,982.01 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 93,320.86 | -4,594,346.52 |

| FUND: 2 | SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 81,180.78 | 213,741.53 |
| | | TOTAL ASSETS | | 81,180.78 | 213,741.53 |
| LIABILITIES | | | | | |
| | 20 | 7603 | ENCUMBRANCES | 3,831.65 | 105,095.42 |
| | | TOTAL LIABILITIES | | 3,831.65 | 105,095.42 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -397,887.75 | -3,183,941.03 |
| | 20 | 7602 | EXPENDITURES CONTROL | 316,706.97 | 3,084,542.59 |
| | 20 | 8753 | RESERVED FOR ENCUMBRANCES | -3,831.65 | -105,095.42 |
| | 20 | 8770 | UNRESERVED FUND BALANCE | .00 | -114,343.09 |
| | | TOTAL FUND BALANCE | | -85,012.43 | -318,836.95 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -81,180.78 | -213,741.53 |

**FUND: 310 CAPITAL OUTLAY FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | -1,958.00 | -15,322.25 |
| | TOTAL ASSETS | | | -1,958.00 | -15,322.25 |
| LIABILITIES | | | | | |
| | 31 | 7603 | ENCUMBRANCES | .00 | 8,955.39 |
| | TOTAL LIABILITIES | | | .00 | 8,955.39 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -88,000.00 |
| | 31 | 7602 | EXPENDITURES CONTROL | 1,958.00 | 117,825.34 |
| | 31 | 8753 | RESERVED FOR ENCUMBRANCES | .00 | -8,955.39 |
| | 31 | 8770 | UNRESERVED FUND BALANCE | .00 | -14,503.09 |
| | TOTAL FUND BALANCE | | | 1,958.00 | 6,366.86 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,958.00 | 15,322.25 |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -69,321.04 | 153,965.07 |
| | | TOTAL ASSETS | | -69,321.04 | 153,965.07 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -909,082.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | 69,321.04 | 966,673.86 |
| | 32 | 8770 | UNRESERVED FUND BALANCE | .00 | -211,556.93 |
| | | TOTAL FUND BALANCE | | 69,321.04 | -153,965.07 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -797,016.53 | 4,643,428.08 |
| | | TOTAL ASSETS | | -797,016.53 | 4,643,428.08 |
| LIABILITIES | | | | | |
| | 36 | 7603 | ENCUMBRANCES | 310,091.50 | 856,426.50 |
| | | TOTAL LIABILITIES | | 310,091.50 | 856,426.50 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -11,138.38 | -8,543,433.09 |
| | 36 | 7602 | EXPENDITURES CONTROL | 808,154.91 | 4,415,557.36 |
| | 36 | 8753 | RESERVED FOR ENCUMBRANCES | -310,091.50 | -856,426.50 |
| | 36 | 8766 | RESTRICTED FUTURE CONSTRUCTION | .00 | -135,485.75 |
| | 36 | 8770 | UNRESERVED FUND BALANCE | .00 | -380,066.60 |
| | | TOTAL FUND BALANCE | | 486,925.03 | -5,499,854.58 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 797,016.53 | -4,643,428.08 |

**FUND:**

| FUND: 51 | FOOD SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 32,126.66 | 254,046.02 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 27,138.71 |
| | | TOTAL ASSETS | 32,126.66 | 281,184.73 |
| LIABILITIES | | | | |
| 51 | 7603 | ENCUMBRANCES | 3,069.48 | 61,757.30 |
| | | TOTAL LIABILITIES | 3,069.48 | 61,757.30 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -122,812.19 | -849,573.43 |
| 51 | 7602 | EXPENDITURES CONTROL | 90,685.53 | 774,857.98 |
| 51 | 8751 | RESERVED FOR INVENTORIES | .00 | -7,882.76 |
| 51 | 8753 | RESERVED FOR ENCUMBRANCES | -3,069.48 | -61,757.30 |
| 51 | 8770 | UNRESERVED FUND BALANCE | .00 | -198,586.52 |
| | | TOTAL FUND BALANCE | -35,196.14 | -342,942.03 |
| | | TOTAL LIABILITIES + FUND BALANCE | -32,126.66 | -281,184.73 |

| FUND: 7000 TRUST/AGENCY FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | 5.64 | 2,759.99 |
| | | TOTAL ASSETS | | 5.64 | 2,759.99 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | -5.64 | -58.30 |
| | 70 | 8770 | UNRESERVED FUND BALANCE | .00 | -2,701.69 |
| | | TOTAL FUND BALANCE | | -5.64 | -2,759.99 |

FUND:

| FUND: 8 | GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 4,215,071.52 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 1,113,770.23 |
| 80 | 6212 | ACCUM DEPREC-LAND IMPROVEMENT | .00 | -921,211.07 |
| 80 | 6221 | BLDGS AND BLDG IMPROVEMENT | 25,662.78 | 22,406,172.30 |
| 80 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -7,575,075.38 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | 14,980.07 | 3,651,773.33 |
| 80 | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00 | -1,597,611.86 |
| 80 | 6241 | VEHICLES | -102,366.00 | 3,310,140.37 |
| 80 | 6242 | ACCUMULATED DEPRECIATION | 102,366.00 | -2,058,780.60 |
| 80 | 6251 | GENERAL EQUIPMENT | 65,310.24 | 944,836.49 |
| 80 | 6252 | GENERAL EQUIP ACCUM DEPREC | 6,061.70 | -358,628.32 |
| 80 | 6261 | CONSTRUCT WORK IN PROGRESS | .00 | 289,167.00 |
| | TOTAL ASSETS | | 112,014.79 | 23,419,624.01 |
| FUND BALANCE | | | | |
| 80 | 7602 | EXPENDITURES CONTROL | 524.84 | 40,858.40 |
| 80 | 8710 | INVESTMENTS GOVE ASSET | -112,539.63 | -23,460,482.41 |
| | TOTAL FUND BALANCE | | -112,014.79 | -23,419,624.01 |

FUND:

| 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 | 14,088.04 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 452,419.95 |
| | | | TOTAL ASSETS | .00 | 1,397,134.99 |
| LIABILITIES | | | | | |
| | 81 | 6222 | BLDG ACCUMULATED DEPRECIATION | .00 | -450,998.87 |
| | 81 | 6232 | TECH EQUIP ACCUM DEPRECIATION | .00 | -8,409.16 |
| | 81 | 6252 | GENERAL EQUIP ACCUM DEPREC | .00 | -392,666.38 |
| | | | TOTAL LIABILITIES | .00 | -852,074.41 |
| FUND BALANCE | | | | | |
| | 81 | 7602 | EXPENDITURES CONTROL | .00 | 473.31 |
| | 81 | 8711 | INVEST BUSINESS ASSETS | .00 | -545,533.89 |
| | | | TOTAL FUND BALANCE | .00 | -545,060.58 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,397,134.99 |

**FUND:**

| FUND: 9 | LONG-TERM DEBT ACCOUNT GROUP | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 90 | 6193 | CAPITALIZED BOND COSTS | .00 | 86,339.00 |
| 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 14,774,069.55 |
| 90 | 7443 | UNAMORTIZED DISCOUNT | .00 | 94,933.00 |
| | TOTAL ASSETS | | .00 | 14,955,341.55 |
| LIABILITIES | | | | |
| 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -120,953.00 |
| 90 | 7491 | CURRENT BOND OBLIGATION | .00 | -925,684.00 |
| 90 | 7493 | ACCRUED SICK LEAVE PAYABLE | .00 | -133,401.00 |
| 90 | 7495 | CURRENT PORTION CAPITAL LEASE | .00 | -417,633.00 |
| 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -12,663,150.00 |
| 90 | 7513 | GAIN/LOSS DEBT REFUNDING | .00 | 122,790.00 |
| 90 | 7531 | NON CUR CAPITAL LEASES | .00 | -512,489.00 |
| 90 | 7551 | COMPENSATED ABSENCES | .00 | -304,822.33 |
| 90 | 7590 | OTHER LONG-TERM LIABILITIES | .00 | .78 |
| | TOTAL LIABILITIES | | .00 | -14,955,341.55 |

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