

| FUND: 1             |        | GENERAL FUND                            | NET CHANGE FOR PERIOD | ACCOUNT BALANCE      |
|---------------------|--------|---|-----------------------|----------------------|
| <b>ASSETS</b>       |        |   |                       |                      |
| 10                  | 6101   | CASH IN BANK                            | 374,988.89            | 2,654,475.71         |
| 10                  | 6153   | ACCOUNTS RECEIVABLE                     | -30,666.43            | .00                  |
|                     |        | <b>TOTAL ASSETS</b>                     | <b>344,322.46</b>     | <b>2,654,475.71</b>  |
| <b>LIABILITIES</b>  |        |   |                       |                      |
| 10                  | 7421   | ACCOUNTS PAYABLE                        | 14,754.09             | .00                  |
| 10                  | 7461   | ACCR SALARIES & BENEFIT PAYABLE         | -1,885.57             | -1,885.57            |
| 10                  | 7461UN | UNEMPLOYMENT PAYABLE                    | 4,132.02              | 4,132.02             |
| 10                  | 7461WC | WORKERS COMP PAYABLE                    | -1,664.95             | -1,664.95            |
| 10                  | 7471   | FEDERAL TAX WITHHELD PAYABLE            | -3,797.76             | -3,797.76            |
| 10                  | 7472   | FICA WITHHELD PAYABLE                   | -2,406.14             | -2,406.14            |
| 10                  | 7473   | STATE TAX WITHHELD PAYABLE              | -9,372.97             | -9,372.97            |
| 10                  | 7475   | CERS WITHHELD PAYABLE                   | -27,395.25            | -27,395.25           |
| 10                  | 7499   | SCHOLARSHIPS PAYABLE                    | 6,500.00              | -38,700.83           |
| 10                  | 7603   | PURCHASE OBLIGATIONS                    | 18,430.01             | 18,430.01            |
|                     |        | <b>TOTAL LIABILITIES</b>                | <b>-2,706.52</b>      | <b>-62,661.44</b>    |
| <b>FUND BALANCE</b> |        |   |                       |                      |
| 10                  | 6302   | REVENUES CONTROL                        | -3,385,769.73         | -3,385,769.73        |
| 10                  | 7602   | EXPENDITURES CONTROL                    | 812,385.47            | 812,385.47           |
| 10                  | 8741   | COMMITTED - SITE-BASED CFWD             | 144,624.66            | .00                  |
| 10                  | 8753   | ASSIGNED-PURCH OBL - CURRENT            | -18,430.01            | -18,430.01           |
| 10                  | 8770   | UNASSIGNED FUND BALANCE                 | 2,105,573.67          | .00                  |
|                     |        | <b>TOTAL FUND BALANCE</b>               | <b>-341,615.94</b>    | <b>-2,591,814.27</b> |
|                     |        | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-344,322.46</b>    | <b>-2,654,475.71</b> |

| FUND: 2             |      | SPECIAL REVENUE                         |  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE    |
|---------------------|------|---|--|-----------------------|--------------------|
| <b>ASSETS</b>       |      |   |  |                       |                    |
| 20                  | 6101 | CASH IN BANK                            |  | 206,532.04            | 316,120.92         |
| 20                  | 6153 | ACCOUNTS RECEIVABLE                     |  | -298,369.09           | .00                |
|                     |      | <b>TOTAL ASSETS</b>                     |  | <b>-91,837.05</b>     | <b>316,120.92</b>  |
| <b>LIABILITIES</b>  |      |   |  |                       |                    |
| 20                  | 7421 | ACCOUNTS PAYABLE                        |  | 41.00                 | .00                |
| 20                  | 7481 | UNEARNED REVENUES                       |  | 407,916.97            | .00                |
| 20                  | 7603 | PURCHASE OBLIGATIONS                    |  | 37,171.11             | 37,171.11          |
|                     |      | <b>TOTAL LIABILITIES</b>                |  | <b>445,129.08</b>     | <b>37,171.11</b>   |
| <b>FUND BALANCE</b> |      |   |  |                       |                    |
| 20                  | 6302 | REVENUES CONTROL                        |  | -395,191.10           | -395,191.10        |
| 20                  | 7602 | EXPENDITURES CONTROL                    |  | 79,070.18             | 79,070.18          |
| 20                  | 8753 | ASSIGNED-PURCH OBL - CURRENT            |  | -37,171.11            | -37,171.11         |
|                     |      | <b>TOTAL FUND BALANCE</b>               |  | <b>-353,292.03</b>    | <b>-353,292.03</b> |
|                     |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> |  | <b>91,837.05</b>      | <b>-316,120.92</b> |

| FUND: 310 CAPITAL OUTLAY FUND |                                      | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|--------------------------------------|-----------------------|-----------------|
| ASSETS                        | 31 6101 CASH IN BANK                 | 136,250.00            | 136,250.00      |
|                               | TOTAL ASSETS                         | 136,250.00            | 136,250.00      |
| FUND BALANCE                  | 31 6302 REVENUES CONTROL             | -136,250.00           | -136,250.00     |
|                               | 31 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00                   | -471.81         |
|                               | 31 8737 RESTRICTED - OTHER           | .00                   | 471.81          |
|                               | TOTAL FUND BALANCE                   | -136,250.00           | -136,250.00     |
|                               | TOTAL LIABILITIES + FUND BALANCE     | -136,250.00           | -136,250.00     |

| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|-----------------------|-----------------|
| <b>ASSETS</b>                         |                    |                       |                 |
| 32                                    | 6101               | 610,111.07            | 1,138,948.33    |
| 32                                    | 6153               | -13,055.25            | .00             |
|                                       | TOTAL ASSETS       | 597,055.82            | 1,138,948.33    |
| <b>FUND BALANCE</b>                   |                    |                       |                 |
| 32                                    | 6302               | -1,120,996.98         | -1,120,996.98   |
| 32                                    | 8737               | 523,941.16            | .00             |
| 32                                    | 8738               | .00                   | -17,951.35      |
|                                       | TOTAL FUND BALANCE | -597,055.82           | -1,138,948.33   |
| TOTAL LIABILITIES + FUND BALANCE      |                    | -597,055.82           | -1,138,948.33   |

| FUND: 360 CONSTRUCTION FUND |                                    | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------------------------------------|-----------------------|-----------------|
| ASSETS                      |                                    |                       |                 |
| 36                          | 6101 CASH IN BANK                  | -256,954.50           | 35,156.29       |
|                             | TOTAL ASSETS                       | -256,954.50           | 35,156.29       |
| FUND BALANCE                |                                    |                       |                 |
| 36                          | 6302 REVENUES CONTROL              | -24.27                | -24.27          |
| 36                          | 7602 EXPENDITURES CONTROL          | 256,978.77            | 256,978.77      |
| 36                          | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                   | -292,110.79     |
|                             | TOTAL FUND BALANCE                 | 256,954.50            | -35,156.29      |
|                             | TOTAL LIABILITIES + FUND BALANCE   | 256,954.50            | -35,156.29      |

| FUND: 400 DEBT SERVICE FUND |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS                      |                                  |                       |                 |
| 40                          | 6105 CASH WITH FISCAL AGENTS     | .00                   | 2,964,636.00    |
|                             | TOTAL ASSETS                     | .00                   | 2,964,636.00    |
| FUND BALANCE                |                                  |                       |                 |
| 40                          | 8730 RESTRICTED FUND BALANCE     | .00                   | -2,964,636.00   |
|                             | TOTAL FUND BALANCE               | .00                   | -2,964,636.00   |
|                             | TOTAL LIABILITIES + FUND BALANCE | .00                   | -2,964,636.00   |

| FUND: 51 FOOD SERVICE FUND |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|----------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>              |                                  |                       |                 |
| 51                         | 6101                             |                       |                 |
| 51                         | 6153                             | -8,343.80             | 648,632.54      |
| 51                         | 6171                             | -14,374.08            | .00             |
| 51                         | 6400                             | .00                   | 28,046.07       |
|                            |                                  | .00                   | 100,504.13      |
|                            | TOTAL ASSETS                     | -22,717.88            | 777,182.74      |
| <b>LIABILITIES</b>         |                                  |                       |                 |
| 51                         | 7421                             | 814.08                | .00             |
| 51                         | 7541                             | .00                   | -1,058,538.68   |
| 51                         | 7700                             | .00                   | -118,130.58     |
|                            | TOTAL LIABILITIES                | 814.08                | -1,176,669.26   |
| <b>FUND BALANCE</b>        |                                  |                       |                 |
| 51                         | 6302                             |                       |                 |
| 51                         | 7602                             | -673,133.05           | -673,133.05     |
| 51                         | 8712                             | 24,500.51             | 24,500.51       |
| 51                         | 8722                             | .00                   | 1,076,165.13    |
| 51                         | 8739                             | .00                   | -28,046.07      |
|                            | TOTAL FUND BALANCE               | 670,536.34            | .00             |
|                            | TOTAL LIABILITIES + FUND BALANCE | 21,903.80             | 399,486.52      |
|                            | TOTAL LIABILITIES + FUND BALANCE | 22,717.88             | -777,182.74     |

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| FUND: 8 GOVERNMENTAL ASSETS |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS                      |                                  |                       |                 |
| 80                          | 6201                             | .00                   | 1,001,750.00    |
| 80                          | 6211                             | .00                   | 4,426,721.31    |
| 80                          | 6212                             | .00                   | -1,827,154.81   |
| 80                          | 6221                             | .00                   | 41,060,209.95   |
| 80                          | 6222                             | .00                   | -14,665,710.10  |
| 80                          | 6231                             | .00                   | 2,617,441.12    |
| 80                          | 6232                             | .00                   | -2,276,898.24   |
| 80                          | 6241                             | .00                   | 3,274,617.00    |
| 80                          | 6242                             | .00                   | -2,776,360.41   |
| 80                          | 6251                             | .00                   | 925,089.46      |
| 80                          | 6252                             | .00                   | -756,665.32     |
|                             | TOTAL ASSETS                     | .00                   | 31,003,039.96   |
| FUND BALANCE                | 80                               | .00                   | -31,003,039.96  |
|                             | 8710                             | .00                   | -31,003,039.96  |
|                             | TOTAL FUND BALANCE               | .00                   | -31,003,039.96  |
|                             | TOTAL LIABILITIES + FUND BALANCE | .00                   | -31,003,039.96  |





| FUND: 81 FOOD SERVICE ASSETS            |                           | NET CHANGE FOR PERIOD | ACCOUNT BALANCE    |
|---|---------------------------|-----------------------|--------------------|
| <b>ASSETS</b>                           |                           |                       |                    |
| 81                                      | 6211                      |                       |                    |
| 81                                      | 6212                      | .00                   | 9,690.00           |
| 81                                      | 6221                      | .00                   | -3,149.25          |
| 81                                      | 6222                      | .00                   | 287,750.00         |
| 81                                      | 6231                      | .00                   | -38,366.67         |
| 81                                      | 6232                      | .00                   | 23,815.30          |
| 81                                      | 6251                      | .00                   | -22,063.37         |
| 81                                      | 6252                      | .00                   | 840,623.80         |
|   |                           |                       | -724,646.59        |
|   | <b>TOTAL ASSETS</b>       | <b>.00</b>            | <b>373,653.22</b>  |
| <b>FUND BALANCE</b>                     |                           |                       |                    |
| 81                                      | 8711                      | .00                   | -373,653.22        |
|   | <b>TOTAL FUND BALANCE</b> | <b>.00</b>            | <b>-373,653.22</b> |
| <b>TOTAL LIABILITIES + FUND BALANCE</b> |                           |                       |                    |
|   |                           | .00                   | -373,653.22        |

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| FUND: 9     |    | LONG-TERM DEBT | NET CHANGE FOR PERIOD            | ACCOUNT BALANCE |                |
|-------------|----|----------------|----------------------------------|-----------------|----------------|
| ASSETS      | 90 | 6304           | AMT RETIRE LONG-TERM DEBT        | .00             | 28,150,425.75  |
|             |    |                | TOTAL ASSETS                     | .00             | 28,150,425.75  |
| LIABILITIES | 90 | 7511           | BONDS PAYABLE (LONG TERM)        | .00             | -27,757,580.00 |
|             | 90 | 8732           | RESTRICTED SICK LEAVE            | .00             | -392,845.75    |
|             |    |                | TOTAL LIABILITIES                | .00             | -28,150,425.75 |
|             |    |                | TOTAL LIABILITIES + FUND BALANCE | .00             | -28,150,425.75 |

\*\* END OF REPORT - Generated by Angie Anderson \*\*