

| FUND: 1 GENERAL FUND             |                    |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                                 |                          |                    |
| 10                               | 6101               | CASH IN BANK                    | -1,382,828.31            | 2,279,486.82       |
|                                  | TOTAL ASSETS       |                                 | -1,382,828.31            | 2,279,486.82       |
| <b>LIABILITIES</b>               |                    |                                 |                          |                    |
| 10                               | 7421               | ACCOUNTS PAYABLE                | -14,754.09               | -14,754.09         |
| 10                               | 7461               | ACCR SALARIES & BENEFIT PAYABLE | 21,084.69                | .00                |
| 10                               | 7461UN             | UNEMPLOYMENT PAYABLE            | -1,343.52                | .00                |
| 10                               | 7461WC             | WORKERS COMP PAYABLE            | 64,213.15                | .00                |
| 10                               | 7473               | STATE TAX WITHHELD PAYABLE      | 51,816.74                | .00                |
| 10                               | 7475               | CERS WITHHELD PAYABLE           | 73,244.01                | .00                |
| 10                               | 7499               | SCHOLARSHIPS PAYABLE            | -2,500.00                | -45,200.83         |
| 10                               | 7603               | PURCHASE OBLIGATIONS            | -2,517.30                | .00                |
|                                  | TOTAL LIABILITIES  |                                 | 189,243.68               | -59,954.92         |
| <b>FUND BALANCE</b>              |                    |                                 |                          |                    |
| 10                               | 6302               | REVENUES CONTROL                | -1,197,004.63            | -19,862,547.52     |
| 10                               | 7602               | EXPENDITURES CONTROL            | 2,388,071.96             | 17,643,015.62      |
| 10                               | 8753               | ASSIGNED-PURCH OBL - CURRENT    | 2,517.30                 | .00                |
|                                  | TOTAL FUND BALANCE |                                 | 1,193,584.63             | -2,219,531.90      |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                 | 1,382,828.31             | -2,279,486.82      |

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| FUND: 2             | SPECIAL REVENUE |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------|-----------------|-----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>       |                 |                                   |                          |                    |
|                     | 20              | 6101 CASH IN BANK                 | -323,689.22              | 109,588.88         |
|                     |                 | TOTAL ASSETS                      | -323,689.22              | 109,588.88         |
| <b>LIABILITIES</b>  |                 |                                   |                          |                    |
|                     | 20              | 7421 ACCOUNTS PAYABLE             | -41.00                   | -41.00             |
|                     | 20              | 7603 PURCHASE OBLIGATIONS         | -33,644.85               | .00                |
|                     |                 | TOTAL LIABILITIES                 | -33,685.85               | -41.00             |
| <b>FUND BALANCE</b> |                 |                                   |                          |                    |
|                     | 20              | 6302 REVENUES CONTROL             | -218,382.88              | -3,733,061.57      |
|                     | 20              | 7602 EXPENDITURES CONTROL         | 542,113.10               | 3,623,513.69       |
|                     | 20              | 8753 ASSIGNED-PURCH OBL - CURRENT | 33,644.85                | .00                |
|                     |                 | TOTAL FUND BALANCE                | 357,375.07               | -109,547.88        |
|                     |                 | TOTAL LIABILITIES + FUND BALANCE  | 323,689.22               | -109,588.88        |

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| FUND: 310 CAPITAL OUTLAY FUND    |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| FUND BALANCE                     |      |                              |                          |                    |
| 31                               | 6302 | REVENUES CONTROL             | .00                      | -271,487.00        |
| 31                               | 7602 | EXPENDITURES CONTROL         | .00                      | 271,958.81         |
| 31                               | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00                      | -471.81            |
| TOTAL FUND BALANCE               |      |                              | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | .00                      | .00                |

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|-------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |                                     |                          |                    |
|                                       | 32 | 6101 CASH IN BANK                   | 536,562.94               | 528,837.26         |
|                                       |    | TOTAL ASSETS                        | 536,562.94               | 528,837.26         |
| <b>FUND BALANCE</b>                   |    |                                     |                          |                    |
|                                       | 32 | 6302 REVENUES CONTROL               | -536,562.94              | -2,957,419.44      |
|                                       | 32 | 7602 EXPENDITURES CONTROL           | .00                      | 2,446,533.53       |
|                                       | 32 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -17,951.35         |
|                                       |    | TOTAL FUND BALANCE                  | -536,562.94              | -528,837.26        |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE    | -536,562.94              | -528,837.26        |

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| FUND: 360 CONSTRUCTION FUND      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                               |                          |                    |
| 36                               | 6101 | CASH IN BANK                  | -61,460.85               | 292,110.79         |
| TOTAL ASSETS                     |      |                               | -61,460.85               | 292,110.79         |
| FUND BALANCE                     |      |                               |                          |                    |
| 36                               | 6302 | REVENUES CONTROL              | -281.21                  | -9,010.02          |
| 36                               | 7602 | EXPENDITURES CONTROL          | 61,742.06                | 745,289.79         |
| 36                               | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -1,028,390.56      |
| TOTAL FUND BALANCE               |      |                               | 61,460.85                | -292,110.79        |
| TOTAL LIABILITIES + FUND BALANCE |      |                               | 61,460.85                | -292,110.79        |

| FUND: 400 DEBT SERVICE FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |      |                                  |                          |                    |
| 40                          | 6105 | CASH WITH FISCAL AGENTS          | .00                      | 2,964,636.00       |
|                             |      | TOTAL ASSETS                     | .00                      | 2,964,636.00       |
| FUND BALANCE                |      |                                  |                          |                    |
| 40                          | 6302 | REVENUES CONTROL                 | .00                      | -2,446,533.53      |
| 40                          | 7602 | EXPENDITURES CONTROL             | .00                      | 2,446,533.53       |
| 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      |

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| FUND: 51 FOOD SERVICE FUND       |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 51                               | 6101 | CASH IN BANK                   | -15,404.60               | 656,976.34         |
| 51                               | 6171 | INVENTORIES FOR CONSUMPTION    | .00                      | 22,722.21          |
| 51                               | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 100,504.13         |
| TOTAL ASSETS                     |      |                                | -15,404.60               | 780,202.68         |
| <b>LIABILITIES</b>               |      |                                |                          |                    |
| 51                               | 7421 | ACCOUNTS PAYABLE               | -814.08                  | -814.08            |
| 51                               | 7541 | UNFUNDED PENSION LIABILITIES   | .00                      | -1,058,538.68      |
| 51                               | 7700 | DEFERRED INFLOWS OF RESOURCES  | .00                      | -118,130.58        |
| TOTAL LIABILITIES                |      |                                | -814.08                  | -1,177,483.34      |
| <b>FUND BALANCE</b>              |      |                                |                          |                    |
| 51                               | 6302 | REVENUES CONTROL               | -135,355.88              | -2,370,563.50      |
| 51                               | 7602 | EXPENDITURES CONTROL           | 151,574.56               | 1,714,401.24       |
| 51                               | 8712 | UNRESTRICTED NET POSITION      | .00                      | 1,076,165.13       |
| 51                               | 8722 | NONSPENDABLE-INVENTORIES       | .00                      | -22,722.21         |
| TOTAL FUND BALANCE               |      |                                | 16,218.68                | 397,280.66         |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | 15,404.60                | -780,202.68        |

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                |                          |                    |
| 80                               | 6201 | LAND                           | .00                      | 1,001,750.00       |
| 80                               | 6211 | LAND IMPROVEMENTS              | .00                      | 4,426,721.31       |
| 80                               | 6212 | A/D - LAND IMPROVEMENTS        | .00                      | -1,827,154.81      |
| 80                               | 6221 | BUILDINGS & IMPROVEMENTS       | .00                      | 41,060,209.95      |
| 80                               | 6222 | A/D - BUILDINGS & IMPROVEMENTS | .00                      | -14,665,710.10     |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 2,617,441.12       |
| 80                               | 6232 | A/D - TECHNOLOGY EQUIPMENT     | .00                      | -2,276,898.24      |
| 80                               | 6241 | VEHICLES                       | .00                      | 3,274,617.00       |
| 80                               | 6242 | A/D - VEHICLES                 | .00                      | -2,776,360.41      |
| 80                               | 6251 | GENERAL EQUIPMENT              | .00                      | 925,089.46         |
| 80                               | 6252 | A/D - GENERAL EQUIPMENT        | .00                      | -756,665.32        |
| TOTAL ASSETS                     |      |                                | .00                      | 31,003,039.96      |
| FUND BALANCE                     |      |                                |                          |                    |
| 80                               | 8710 | INVESTMENT IN GOVT ASSETS      | .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<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                                |                          |                    |
| 81                               | 6211 | LAND IMPROVEMENTS              | .00                      | 9,690.00           |
| 81                               | 6212 | A/D - LAND IMPROVEMENTS        | .00                      | -3,149.25          |
| 81                               | 6221 | BUILDINGS & IMPROVEMENTS       | .00                      | 287,750.00         |
| 81                               | 6222 | A/D - BUILDINGS & IMPROVEMENTS | .00                      | -38,366.67         |
| 81                               | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 23,815.30          |
| 81                               | 6232 | A/D - TECHNOLOGY EQUIPMENT     | .00                      | -22,063.37         |
| 81                               | 6251 | GENERAL EQUIPMENT              | .00                      | 840,623.80         |
| 81                               | 6252 | A/D - GENERAL EQUIPMENT        | .00                      | -724,646.59        |
| TOTAL ASSETS                     |      |                                | .00                      | 373,653.22         |
| FUND BALANCE                     |      |                                |                          |                    |
| 81                               | 8711 | INVESTMENT IN BUSINESS ASSETS  | .00                      | -373,653.22        |
| TOTAL FUND BALANCE               |      |                                | .00                      | -373,653.22        |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | .00                      | -373,653.22        |

| FUND: 9 LONG-TERM DEBT           |      |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                           |                          |                    |
| 90                               | 6304 | AMT RETIRE LONG-TERM DEBT | .00                      | 25,894,579.18      |
| TOTAL ASSETS                     |      |                           | .00                      | 25,894,579.18      |
| <b>LIABILITIES</b>               |      |                           |                          |                    |
| 90                               | 7511 | BONDS PAYABLE (LONG TERM) | .00                      | -25,477,267.00     |
| 90                               | 8732 | RESTRICTED SICK LEAVE     | .00                      | -417,312.18        |
| TOTAL LIABILITIES                |      |                           | .00                      | -25,894,579.18     |
| TOTAL LIABILITIES + FUND BALANCE |      |                           | .00                      | -25,894,579.18     |

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