FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	2,051,740.24	20,802,986.94
	10	6102	CASH IN PAYROLL CLEARING ACCT	-489,620.81	122,162.84
	10	6153	ACCOUNTS RECEIVABLE	-850,159.42	339,662.09
	10	6153 150X	ACCOUNTS RECEIVABLE	.00	12,578.24
	10	6153 USFX	ACCOUNTS RECEIVABLE	.00	193,391.61
	10	6171 DBGI	INVENTORIES FOR CONSUMPTION	.00	262,359.11
	10	6181	PREPAID EXPENDITURES	.00	110,030.01
	10	6181WC	PREPD INSUR - WORKERS COMP	507,784.63	507,784.63
	TOTAL ASSETS			1,219,744.64	22,350,955.47
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	274,141.13	.00
	10	7460UE	UNEMPLOYMENT PAYABLE	23,824.82	-14,830.61
	10	7461BR	ACCR HLTH BENFT - EMPLOYEE PD	47,550.40	-752.81
	10	7461FX	ACCR HEALTH BENEFITS - FSA	11,276.16	-7,019.59
	10	7461HI	ACCR HEALTH INSUR W/H PAYABLE	-3,931.89	-86,820.67
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	185,900.83	-209,460.98
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	4,968.42	-5,651.48
	10	7471	FEDERAL TAX WITHHELD PAYABLE	201,339.12	-49,967.60
	10	7472	FICA WITHHELD PAYABLE	106,374.36	-42,338.96
	10	7473	STATE TAX WITHHELD PAYABLE	181,370.85	-23,575.79
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,683.12
	10	7603	PURCHASE OBLIGATIONS	258,056.46	1,247,846.08
	TOTAL LIABILITIES			1,290,870.66	772,744.47
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,185,282.92	-4,185,282.92
	10	7602	EXPENDITURES CONTROL	1,932,724.08	1,932,724.08
	10	8722 DBGI	NONSPENDABLE-INVENTORIES	.00	-262,359.11
	10	8741	COMMITTED-SBDM CARRYFORWARD	.00	-492,726.10
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-522,577.53
	10	8747	COMMITTED - OTHER	.00	-367,823.28
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-258,056.46	-1,247,846.08
	10	8770	UNASSIGNED FUND BALANCE	.00	-17,977,809.00
	TOTAL FUND BALANCE			-2,510,615.30	-23,123,699.94
TOTAL LIABILITIES + FUND BALANCE				-1,219,744.64	-22,350,955.47

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	611,619.15	1,621,026.98
	20	6153	ACCOUNTS RECEIVABLE	-772,777.18	222,645.82
		TOTAL ASSETS		-161,158.03	1,843,672.80
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	35,783.66	.00
	20	7481	DEFERRED REVENUE	853,521.60	.00
	20	7603	PURCHASE OBLIGATIONS	310,538.35	499,143.12
		TOTAL LIABILITIES		1,199,843.61	499,143.12
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,042,180.30	-1,042,180.30
	20	7602	EXPENDITURES CONTROL	314,033.07	314,033.07
	20	8731	RESTRICTED GRANTS	.00	-188,604.77
	20	8737	RESTRICTED - OTHER	.00	-926,920.80
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-310,538.35	-499,143.12
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	188,604.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-188,604.77
		TOTAL FUND BALANCE		-1,038,685.58	-2,342,815.92
		TOTAL LIABILITIES + FUND BALANCE		161,158.03	-1,843,672.80

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,423.04	429,854.35
	21	6153	ACCOUNTS RECEIVABLE	-930.53	.00
		TOTAL ASSETS		4,492.51	429,854.35
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	281.93	.00
	21	7603	PURCHASE OBLIGATIONS	9,362.91	24,551.65
		TOTAL LIABILITIES		9,644.84	24,551.65
FUND BALANCE					
	21	6302	REVENUES CONTROL	-16,685.64	-16,685.64
	21	7602	EXPENDITURES CONTROL	11,911.20	11,911.20
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,362.91	-24,551.65
	21	8770	UNASSIGNED FUND BALANCE	.00	-425,079.91
		TOTAL FUND BALANCE		-14,137.35	-454,406.00
		TOTAL LIABILITIES + FUND BALANCE		-4,492.51	-429,854.35

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	655,715.00	750,655.97
		TOTAL ASSETS		655,715.00	750,655.97
FUND BALANCE					
	31	6302	REVENUES CONTROL	-655,715.00	-655,715.00
	31	8734	RESTRICTED-SFCC ESCROW-PR	.00	-94,940.97
		TOTAL FUND BALANCE		-655,715.00	-750,655.97
		TOTAL LIABILITIES + FUND BALANCE		-655,715.00	-750,655.97

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	919,098.44	919,098.44
		TOTAL ASSETS		919,098.44	919,098.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,175,656.00	-1,175,656.00
	32	7602	EXPENDITURES CONTROL	256,557.56	256,557.56
		TOTAL FUND BALANCE		-919,098.44	-919,098.44
		TOTAL LIABILITIES + FUND BALANCE		-919,098.44	-919,098.44

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	8362A	CASH IN BANK	.00	-3,160.00
36	6101	8362B	CASH IN BANK	.00	-8,212.50
36	6101	8372	CASH IN BANK	.00	34,785.00
36	6101	8376	CASH IN BANK	.00	57,760.02
36	6101	8377	CASH IN BANK	.00	6,623.64
36	6101	8379	CASH IN BANK	.00	-4,527.79
36	6101	8379A	CASH IN BANK	.00	104,470.09
36	6101	8379B	CASH IN BANK	.00	121,177.88
36	6101	8380	CASH IN BANK	.00	158,701.37
36	6101	8381	CASH IN BANK	-388,858.68	9,546,289.31
36	6101	8382	CASH IN BANK	-91,695.95	-55,339.41
36	6101	8382A	CASH IN BANK	.00	748,554.39
36	6101	8390	CASH IN BANK	.00	266,201.56
36	6101	8391A	CASH IN BANK	.00	-8,500.00
TOTAL ASSETS				-480,554.63	10,964,823.56
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	421,589.63	.00
36	7421	8376	ACCOUNTS PAYABLE	.00	-20,000.00
36	7603		PURCHASE OBLIGATIONS	-42,331.32	4,614,887.02
TOTAL LIABILITIES				379,258.31	4,594,887.02
FUND BALANCE					
36	7602		EXPENDITURES CONTROL	58,965.00	58,965.00
36	8731		RESTRICTED GRANTS	.00	-4,657,218.34
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-6,346,570.22
36	8753		ASSIGNED-PURCH OBL - CURRENT	42,331.32	-4,614,887.02
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,657,218.34
36	8770		UNASSIGNED FUND BALANCE	.00	-4,657,218.34
TOTAL FUND BALANCE				101,296.32	-15,559,710.58
TOTAL LIABILITIES + FUND BALANCE				480,554.63	-10,964,823.56

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-256,557.56	-256,557.56
40	7602	EXPENDITURES CONTROL	256,557.56	256,557.56
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-31,122.41	3,039,618.58
	51	6153	ACCOUNTS RECEIVABLE	-78,462.39	30,126.38
	51	6153BD	ACCTS REC - BAD DEBT	.00	-20,095.29
	51	6171	INVENTORIES FOR CONSUMPTION	.00	30,892.04
	51	6172	USDA INVENTORY FOR COMMODITIES	.00	17,527.17
	TOTAL ASSETS			-109,584.80	3,098,068.88
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	19,238.15	.00
	51	7462	PREPAID ACCOUNT	.00	-70,062.21
	51	7603	PURCHASE OBLIGATIONS	113,920.47	136,500.98
	TOTAL LIABILITIES			133,158.62	66,438.77
FUND BALANCE					
	51	6302	REVENUES CONTROL	36,619.08	36,619.08
	51	7602	EXPENDITURES CONTROL	53,727.57	53,727.57
	51	8722	NONSPENDABLE - INVENTORIES	.00	-48,419.21
	51	8739	RESTRICTED-NET ASSETS	.00	-3,048,984.23
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-113,920.47	-136,500.98
	51	8770	UNASSIGNED FUND BALANCE	.00	-20,949.88
	TOTAL FUND BALANCE			-23,573.82	-3,164,507.65
TOTAL LIABILITIES + FUND BALANCE				109,584.80	-3,098,068.88

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	.00	14,515.00
		TOTAL ASSETS		.00	14,515.00
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	18,753.96	18,753.96
		TOTAL LIABILITIES		18,753.96	18,753.96
FUND BALANCE					
	52	8739	RESTRICTED-NET ASSETS	.00	-14,515.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-18,753.96	-18,753.96
		TOTAL FUND BALANCE		-18,753.96	-33,268.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-14,515.00

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,798,653.70
	80	6211	LAND IMPROVEMENT	.00	15,486,509.71
	80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-3,598,925.85
	80	6221	BUILDINGS	.00	240,512,749.61
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-54,836,249.06
	80	6231	TECHNOLOGY EQUIPMENT	.00	15,879,559.61
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-12,084,466.83
	80	6241	VEHICLES	.00	17,490,450.47
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-12,632,341.67
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	12,052,398.80
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-5,713,703.55
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	701,521.33
		TOTAL ASSETS		.00	223,056,156.27
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-171,264,812.75
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
		TOTAL FUND BALANCE		.00	-223,056,156.27
		TOTAL LIABILITIES + FUND BALANCE		.00	-223,056,156.27

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS	.00	15,127,596.53
	81	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-3,528,935.04
	81	6231	TECHNOLOGY EQUIPMENT	.00	159,620.12
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-122,816.65
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,386,332.62
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-2,511,716.61
		TOTAL ASSETS		.00	13,510,080.97
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-13,510,080.97
		TOTAL FUND BALANCE		.00	-13,510,080.97
		TOTAL LIABILITIES + FUND BALANCE		.00	-13,510,080.97

FUND: 82 FIXED ASSETS DAY CARE OPS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6231	TECHNOLOGY EQUIPMENT	.00	1,581.09
	82	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-1,343.93
		TOTAL ASSETS		.00	237.16
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-237.16
		TOTAL FUND BALANCE		.00	-237.16
		TOTAL LIABILITIES + FUND BALANCE		.00	-237.16

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG TERM DEBT	.00	131,563,230.22
		TOTAL ASSETS		.00	131,563,230.22
LIABILITIES					
	90	7442	BONDS PAYABLE CURRENT	.00	-8,536,000.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-118,064,000.00
	90	7551	COMPENSATED ABSENCES	.00	-4,963,230.22
		TOTAL LIABILITIES		.00	-131,563,230.22
		TOTAL LIABILITIES + FUND BALANCE		.00	-131,563,230.22

** END OF REPORT - Generated by Kathy Phelps **