FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,357,903.57	19,476,341.20
	10	6102	CASH IN PAYROLL CLEARING ACCT	389,540.74	511,877.40
	10	6153	ACCOUNTS RECEIVABLE	-7,393.00	332,269.09
	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	-41,955.96	465,828.67
		TOTAL ASSETS		-1,017,711.79	21,364,675.33
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	200,870.07	-54,400.00
	10	7460UE	UNEMPLOYMENT PAYABLE	-4,532.63	-19,363.24
	10	7461BR	ACCR HLTH BENFT - EMPLOYEE PD	1,562.20	809.39
	10	7461FX	ACCR HEALTH BENEFITS - FSA	-443.00	-7,462.59
	10	7461HI	ACCR HEALTH INSUR W/H PAYABLE	15,716.59	-71,104.08
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	7,144.46	-202,316.52
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	139.80	-5,511.68
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-183,594.24	-233,561.84
	10	7472	FICA WITHHELD PAYABLE	-110,282.70	-152,621.66
	10	7473	STATE TAX WITHHELD PAYABLE	-95,459.65	-119,035.44
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-34,550.40
	10	7603	PURCHASE OBLIGATIONS	1,341,304.21	2,614,430.69
		TOTAL LIABILITIES		1,172,425.11	1,715,312.63
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,792,807.64	-9,811,663.82
	10	7602	EXPENDITURES CONTROL	6,979,398.53	8,916,830.57
	10	8722 DBGI	NONSPENDABLE-INVENTORIES	.00	-262,359.11
	10	8741	COMMITTED-SBDM CARRYFORWARD	.00	-494,549.66
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-522,710.25
	10	8745	COMMITED - FUTURE CONSTR	.00	-4,687,221.40
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,341,304.21	-2,614,430.69
	10	8770	UNASSIGNED FUND BALANCE	.00	-13,603,883.60
		TOTAL FUND BALANCE		-154,713.32	-23,079,987.96
		TOTAL LIABILITIES + FUND BALANCE		1,017,711.79	-21,364,675.33

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-834,216.43	747,027.83
	20	6153	ACCOUNTS RECEIVABLE	-130,782.35	91,863.47
		TOTAL ASSETS		-964,998.78	838,891.30
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	153.93
	20	7603	PURCHASE OBLIGATIONS	-178,501.31	334,665.24
		TOTAL LIABILITIES		-178,501.31	334,819.17
FUND BALANCE					
	20	6302	REVENUES CONTROL	-106,734.24	-1,130,055.22
	20	7602	EXPENDITURES CONTROL	1,071,733.02	1,374,500.64
	20	8731	RESTRICTED GRANTS	.00	-188,604.77
	20	8737	RESTRICTED - OTHER	.00	-883,601.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	178,501.31	-334,665.24
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	188,604.77
	20	8770	UNASSIGNED FUND BALANCE	.00	-199,889.22
		TOTAL FUND BALANCE		1,143,500.09	-1,173,710.47
		TOTAL LIABILITIES + FUND BALANCE		964,998.78	-838,891.30

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	29,031.60	457,916.58
		TOTAL ASSETS		29,031.60	457,916.58
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	6,509.36	31,061.01
		TOTAL LIABILITIES		6,509.36	31,061.01
FUND BALANCE					
	21	6302	REVENUES CONTROL	-49,769.61	-66,455.25
	21	7602	EXPENDITURES CONTROL	20,738.01	32,312.79
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-6,509.36	-31,061.01
	21	8770	UNASSIGNED FUND BALANCE	.00	-423,774.12
		TOTAL FUND BALANCE		-35,540.96	-488,977.59
		TOTAL LIABILITIES + FUND BALANCE		-29,031.60	-457,916.58

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

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	919,098.44
		TOTAL ASSETS		.00	919,098.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,175,656.00
	32	7602	EXPENDITURES CONTROL	.00	256,557.56
		TOTAL FUND BALANCE		.00	-919,098.44
		TOTAL LIABILITIES + FUND BALANCE		.00	-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	12.75	34,808.51
	36	6101	8376 CASH IN BANK	21.16	57,799.05
	36	6101	8377 CASH IN BANK	2.43	6,628.12
	36	6101	8379A CASH IN BANK	38.28	104,540.70
	36	6101	8379B CASH IN BANK	44.40	121,259.78
	36	6101	8380 CASH IN BANK	58.15	158,808.63
	36	6101	8381 CASH IN BANK	-2,937,875.95	6,613,133.81
	36	6101	8382 CASH IN BANK	-83,629.99	-138,969.40
	36	6101	8382A CASH IN BANK	-250,130.94	498,655.10
	36	6101	8390 CASH IN BANK	97.54	266,381.48
	36	6101	8391A CASH IN BANK	.00	-8,500.00
	TOTAL ASSETS			-3,271,362.17	7,703,173.28
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	421,589.63
	36	7421	8376 ACCOUNTS PAYABLE	.00	-20,000.00
	36	7421	8381 ACCOUNTS PAYABLE	.00	-267,784.60
	36	7421	8382 ACCOUNTS PAYABLE	.00	-33,178.95
	36	7603	PURCHASE OBLIGATIONS	-1,336,875.52	3,278,011.50
	TOTAL LIABILITIES			-1,336,875.52	3,378,637.58
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,878.39	-6,296.77
	36	7602	EXPENDITURES CONTROL	3,274,240.56	1,697,058.26
	36	8731	RESTRICTED GRANTS	.00	-4,657,218.34
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,490,398.45
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,336,875.52	-3,278,011.50
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,657,218.34
	36	8770	UNASSIGNED FUND BALANCE	.00	-4,004,162.40
	TOTAL FUND BALANCE			4,608,237.69	-11,081,810.86
TOTAL LIABILITIES + FUND BALANCE				3,271,362.17	-7,703,173.28

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	92,797.21
		TOTAL ASSETS		.00	92,797.21
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-256,557.56
	40	7602	EXPENDITURES CONTROL	.00	256,557.56
	40	8737	RESTRICTED - OTHER	.00	-92,797.21
		TOTAL FUND BALANCE		.00	-92,797.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-92,797.21

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-611,634.42	2,427,766.53
51	6103	PETTY CASH	5,100.00	5,100.00
51	6153	ACCOUNTS RECEIVABLE	37,913.06	68,039.44
51	6153BD	ACCTS REC - BAD DEBT	.00	-20,095.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,138.29
51	6172	USDA INVENTORY FOR COMMODITIES	.00	75,985.00
	TOTAL ASSETS		-568,621.36	2,616,933.97
LIABILITIES				
51	7462	PREPAID ACCOUNT	-74,173.11	-144,235.32
51	7603	PURCHASE OBLIGATIONS	616,938.26	753,439.24
	TOTAL LIABILITIES		542,765.15	609,203.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-228,872.79	-192,253.71
51	7602	EXPENDITURES CONTROL	871,667.26	937,259.63
51	8722	NONSPENDABLE - INVENTORIES	.00	-147,988.09
51	8739	RESTRICTED-NET ASSETS	.00	-3,047,135.97
51	8753	ASSIGNED-PURCH OBL - CURRENT	-616,938.26	-753,439.24
51	8770	UNASSIGNED FUND BALANCE	.00	-22,580.51
	TOTAL FUND BALANCE		25,856.21	-3,226,137.89
TOTAL LIABILITIES + FUND BALANCE			568,621.36	-2,616,933.97

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-3,201.61	11,313.39
		TOTAL ASSETS		-3,201.61	11,313.39
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-1,447.60	17,306.36
		TOTAL LIABILITIES		-1,447.60	17,306.36
FUND BALANCE					
	52	6302	REVENUES CONTROL	-7,848.00	-7,848.00
	52	7602	EXPENDITURES CONTROL	11,049.61	11,049.61
	52	8739	RESTRICTED-NET ASSETS	.00	-14,515.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,447.60	-17,306.36
		TOTAL FUND BALANCE		4,649.21	-28,619.75
		TOTAL LIABILITIES + FUND BALANCE		3,201.61	-11,313.39

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,798,653.70
	80	6211	LAND IMPROVEMENT	.00	15,548,133.71
	80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-4,398,542.92
	80	6221	BUILDINGS	.00	240,604,597.61
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-59,917,907.33
	80	6231	TECHNOLOGY EQUIPMENT	.00	15,859,318.73
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-13,587,657.01
	80	6241	VEHICLES	.00	17,344,499.47
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-13,614,395.43
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	12,449,531.52
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-6,539,434.59
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	10,966,647.24
	TOTAL ASSETS			.00	224,513,444.70
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-172,722,101.18
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
	TOTAL FUND BALANCE			.00	-224,513,444.70
TOTAL LIABILITIES + FUND BALANCE				.00	-224,513,444.70

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	-3,838,695.75
	81	6231	TECHNOLOGY EQUIPMENT	.00	159,620.12
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-137,478.72
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,384,985.62
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-2,772,666.24
		TOTAL ASSETS		.00	12,923,361.56
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-12,923,361.56
		TOTAL FUND BALANCE		.00	-12,923,361.56
		TOTAL LIABILITIES + FUND BALANCE		.00	-12,923,361.56

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	-1,581.09
	TOTAL ASSETS		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 9 LONG TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG TERM DEBT	.00	142,062,230.22
	TOTAL ASSETS		.00	142,062,230.22
LIABILITIES				
90	7442	BONDS PAYABLE CURRENT	.00	-9,423,000.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-127,676,000.00
90	7551	COMPENSATED ABSENCES	.00	-4,963,230.22
	TOTAL LIABILITIES		.00	-142,062,230.22
TOTAL LIABILITIES + FUND BALANCE			.00	-142,062,230.22

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