FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,475,196.93	17,778,467.72
	10	6102	CASH IN PAYROLL CLEARING ACCT	-417,853.84	114,789.10
	10	6153	ACCOUNTS RECEIVABLE	-360,888.61	948,618.87
	10	6153 150X	ACCOUNTS RECEIVABLE	.00	14,372.78
	10	6153 USFX	ACCOUNTS RECEIVABLE	.00	171,683.92
	10	6171 DBGI	INVENTORIES FOR CONSUMPTION	.00	292,357.86
	10	6181	PREPAID EXPENDITURES	.00	105,378.63
	10	6181WC	PREPD INSUR - WORKERS COMP	-12,848.26	565,549.52
	TOTAL ASSETS			-3,266,787.64	19,991,218.40
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	292,257.71	60.00
	10	7460UE	UNEMPLOYMENT PAYABLE	-497.53	-14,918.11
	10	7461BR	ACCR HLTH BENFT - EMPLOYEE PD	49,836.00	-710.96
	10	7461FX	ACCR HEALTH BENEFITS - FSA	11,777.17	-7,042.90
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	189,035.52	-215,997.47
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	4,916.15	-5,668.18
	10	7471	FEDERAL TAX WITHHELD PAYABLE	207,030.74	-45,718.51
	10	7472	FICA WITHHELD PAYABLE	112,662.16	-41,419.12
	10	7473	STATE TAX WITHHELD PAYABLE	98,160.94	-22,146.44
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-69,162.05
	10	7603	PURCHASE OBLIGATIONS	1,672,798.77	3,148,352.92
	TOTAL LIABILITIES			2,637,977.63	2,725,629.18
FUND BALANCE					
	10	6302	REVENUES CONTROL	-16,663.72	-16,663.72
	10	7602	EXPENDITURES CONTROL	2,318,272.50	2,318,272.50
	10	8722 DBGI	NONSPENDABLE-INVENTORIES	.00	-292,357.86
	10	8723	NONSPENDABLE-PREPAIDS	.00	-683,776.41
	10	8741	COMMITTED-SBDM CARRYFORWARD	.00	-668,934.56
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-522,710.25
	10	8745	COMMITED - FUTURE CONSTR	.00	-3,350,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,672,798.77	-3,148,352.92
	10	8770	UNASSIGNED FUND BALANCE	.00	-16,352,324.36
	TOTAL FUND BALANCE			628,810.01	-22,716,847.58
TOTAL LIABILITIES + FUND BALANCE				3,266,787.64	-19,991,218.40

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-425,427.46	1,720,944.57
	20	6153	ACCOUNTS RECEIVABLE	106,095.79	1,042,616.87
		TOTAL ASSETS		-319,331.67	2,763,561.44
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	92,119.59	.00
	20	7481	DEFERRED REVENUE	1,670,680.73	.00
	20	7603	PURCHASE OBLIGATIONS	181,376.48	639,515.47
		TOTAL LIABILITIES		1,944,176.80	639,515.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,839,000.47	-1,839,000.47
	20	7602	EXPENDITURES CONTROL	395,531.82	395,531.82
	20	8731	RESTRICTED GRANTS	.00	-1,320,102.79
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-181,376.48	-639,515.47
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	458,138.99
	20	8770	UNASSIGNED FUND BALANCE	.00	-458,128.99
		TOTAL FUND BALANCE		-1,624,845.13	-3,403,076.91
		TOTAL LIABILITIES + FUND BALANCE		319,331.67	-2,763,561.44

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-10,415.58	463,330.37
		TOTAL ASSETS		-10,415.58	463,330.37
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	4,402.15	.00
	21	7603	PURCHASE OBLIGATIONS	9,297.34	35,192.73
		TOTAL LIABILITIES		13,699.49	35,192.73
FUND BALANCE					
	21	7602	EXPENDITURES CONTROL	6,013.43	6,013.43
	21	8737	RESTRICTED - OTHER	.00	-469,514.79
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,297.34	-35,192.73
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	25,895.39
	21	8770	UNASSIGNED FUND BALANCE	.00	-25,724.40
		TOTAL FUND BALANCE		-3,283.91	-498,523.10
		TOTAL LIABILITIES + FUND BALANCE		10,415.58	-463,330.37

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

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	190,520.88
		TOTAL ASSETS		.00	190,520.88
FUND BALANCE					
	32	8737	RESTRICTED - OTHER	.00	-190,520.88
		TOTAL FUND BALANCE		.00	-190,520.88
		TOTAL LIABILITIES + FUND BALANCE		.00	-190,520.88

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	09288 CASH IN BANK	23.33	58,017.32
	36	6101	14058 CASH IN BANK	-106,536.62	248,022.71
	36	6101	14059 CASH IN BANK	.09	233.77
	36	6101	14165 CASH IN BANK	41.73	103,803.96
	36	6101	15019 CASH IN BANK	33.64	83,662.79
	36	6101	15020 CASH IN BANK	51.51	128,131.07
	36	6101	15181 CASH IN BANK	-659,971.55	6,976,015.43
	36	6101	15258 CASH IN BANK	-1,350.00	-1,350.00
	36	6101	16192 CASH IN BANK	.00	-20,800.00
	36	6101	8372 CASH IN BANK	14.02	34,882.21
	36	6101	8372A CASH IN BANK	.00	-86,279.41
	36	6101	8376A CASH IN BANK	.00	-6,460.00
	36	6101	8377 CASH IN BANK	2.67	6,653.32
	36	6101	8380 CASH IN BANK	64.09	159,412.57
	36	6101	8392 CASH IN BANK	.00	-4,650.00
	TOTAL ASSETS			-767,627.09	7,679,295.74
LIABILITIES					
	36	7421	09288 ACCOUNTS PAYABLE	.00	-20,000.00
	36	7421	14058 ACCOUNTS PAYABLE	92,393.70	.00
	36	7421	15181 ACCOUNTS PAYABLE	558,597.92	.00
	36	7421	15258 ACCOUNTS PAYABLE	1,350.00	.00
	36	7603	PURCHASE OBLIGATIONS	-82,419.43	2,161,132.91
	TOTAL LIABILITIES			569,922.19	2,141,132.91
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,135.41	-3,135.41
	36	7602	EXPENDITURES CONTROL	118,420.88	118,420.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-7,774,581.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	82,419.43	-2,161,132.91
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,243,552.34
	36	8770	UNASSIGNED FUND BALANCE	.00	-2,243,552.34
	TOTAL FUND BALANCE			197,704.90	-9,820,428.65
TOTAL LIABILITIES + FUND BALANCE				767,627.09	-7,679,295.74

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	BOND CASH IN BANK	.00	92,797.21
		TOTAL ASSETS		.00	92,797.21
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.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	-87,683.98	3,127,050.81
51	6153	ACCOUNTS RECEIVABLE	-36,011.76	104,102.77
51	6153BD	ACCTS REC - BAD DEBT	.00	-15,520.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	78,020.66
51	6172	USDA INVENTORY FOR COMMODITIES	.00	85,944.81
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	394,426.89
	TOTAL ASSETS		-123,695.74	3,774,025.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	10,526.81	.00
51	7462	PREPAID ACCOUNT	.25	-71,656.66
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,996,840.00
51	7603	PURCHASE OBLIGATIONS	561,535.38	757,626.26
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-334,460.00
	TOTAL LIABILITIES		572,062.44	-2,645,330.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-20,769.52	-20,769.52
51	7602	EXPENDITURES CONTROL	133,938.20	133,938.20
51	8722	NONSPENDABLE - INVENTORIES	.00	-163,965.47
51	8739	RESTRICTED-NET ASSETS	.00	-124,181.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	-561,535.38	-757,626.26
51	8770	UNASSIGNED FUND BALANCE	.00	-196,090.88
	TOTAL FUND BALANCE		-448,366.70	-1,128,695.04
	TOTAL LIABILITIES + FUND BALANCE		123,695.74	-3,774,025.44

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	.00	28,946.84
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	14,933.40
		TOTAL ASSETS		.00	43,880.24
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-214,060.00
	52	7603	PURCHASE OBLIGATIONS	18,200.32	18,200.32
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,890.00
		TOTAL LIABILITIES		18,200.32	-219,749.68
FUND BALANCE					
	52	8739	RESTRICTED-NET ASSETS	.00	194,069.76
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-18,200.32	-18,200.32
		TOTAL FUND BALANCE		-18,200.32	175,869.44
		TOTAL LIABILITIES + FUND BALANCE		.00	-43,880.24

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	8,495,691.70
	80	6211	LAND IMPROVEMENT	.00	16,851,095.71
	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	15,895,939.24
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-13,087,438.13
	80	6241	VEHICLES	.00	16,467,719.81
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-12,618,079.43
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	12,434,947.69
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-6,489,155.37
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	10,966,647.24
	TOTAL ASSETS			.00	225,205,515.82
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-173,414,166.05
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
	TOTAL FUND BALANCE			.00	-225,205,509.57
TOTAL LIABILITIES + FUND BALANCE				.00	-225,205,509.57

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	223,012.68
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-132,404.37
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,355,477.95
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-2,738,009.66
		TOTAL ASSETS		.00	12,996,977.38
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-12,996,977.38
		TOTAL FUND BALANCE		.00	-12,996,977.38
		TOTAL LIABILITIES + FUND BALANCE		.00	-12,996,977.38

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 **