FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10 6101		CASH IN BANK	-5,743,375.07	24,549,240.47
	10 6102		CASH IN PAYROLL CLEARING ACCT	-4,303.95	551,547.04
	10 6153		ACCOUNTS RECEIVABLE	46,466.56	309,244.60
	10 6153	150X	ACCOUNTS RECEIVABLE	.00	14,372.78
	10 6171	DBGI	INVENTORIES FOR CONSUMPTION	.00	292,357.86
	10 6181		PREPAID EXPENDITURES	5,875.00	215,310.16
	10 6181WC		PREPD INSUR - WORKERS COMP	415,466.34	543,221.99
	TOTAL ASSETS			-5,279,871.12	26,475,294.90
LIABILITIES					
	10 7421		ACCOUNTS PAYABLE	-736,102.19	-736,102.19
	10 7460UE		UNEMPLOYMENT PAYABLE	-3,846.71	-37,487.29
	10 7461BR		ACCR HLTH BENFT - EMPLOYEE PD	-51,620.20	-51,763.63
	10 7461FX		ACCR HEALTH BENEFITS - FSA	-16,804.35	-27,251.83
	10 7461HI		ACCR HEALTH INSUR W/H PAYABLE	89,720.17	.00
	10 7461HR		ACCR. HEALTH RESOURCES PAYABLE	-195,905.85	-423,630.30
	10 7461LI		ACCR STATE LIFE INSUR. W/H PAY	-5,278.23	-11,482.23
	10 7471		FEDERAL TAX WITHHELD PAYABLE	-3,472.21	-247,187.83
	10 7472		FICA WITHHELD PAYABLE	6,167.44	-172,422.20
	10 7473		STATE TAX WITHHELD PAYABLE	2,942.76	-119,612.01
	10 7477		OTHER INSURANCES WITHHELD	-20.20	.00
	10 7480		GARNISHMENTS WITHHELD PAYABLE	.00	295.10
	10 7603		PURCHASE OBLIGATIONS	-2,298,439.49	-1,012,403.12
	TOTAL LIABILITIES			-3,212,659.06	-2,839,047.53
FUND BALANCE					
	10 6302		REVENUES CONTROL	-6,746,483.91	-109,944,531.96
	10 7602		EXPENDITURES CONTROL	12,940,574.60	89,566,959.95
	10 8722	DBGI	NONSPENDABLE-INVENTORIES	.00	-292,357.86
	10 8742		COMMITTED - SICK LEAVE PAYABLE	.00	-628,720.62
	10 8745		COMMITED - FUTURE CONSTR	.00	-3,350,000.00
	10 8753		ASSIGNED-PURCH OBL - CURRENT	2,298,439.49	1,012,403.12
	TOTAL FUND BALANCE			8,492,530.18	-23,636,247.37
TOTAL LIABILITIES + FUND BALANCE				5,279,871.12	-26,475,294.90

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-492,392.03	1,653,271.72
	20	6153	ACCOUNTS RECEIVABLE	-1,023,172.67	99,044.64
		TOTAL ASSETS		-1,515,564.70	1,752,316.36
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-93,853.94	-93,853.94
	20	7603	PURCHASE OBLIGATIONS	-264,515.16	-339,049.54
		TOTAL LIABILITIES		-358,369.10	-432,903.48
FUND BALANCE					
	20	6302	REVENUES CONTROL	-165,860.75	-13,152,534.79
	20	7602	EXPENDITURES CONTROL	1,775,279.39	12,747,852.21
	20	8731	RESTRICTED GRANTS	.00	-1,253,779.84
	20	8753	ASSIGNED-PURCH OBL - CURRENT	264,515.16	339,049.54
		TOTAL FUND BALANCE		1,873,933.80	-1,319,412.88
		TOTAL LIABILITIES + FUND BALANCE		1,515,564.70	-1,752,316.36

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-144,485.99	511,649.45
	21	6153	ACCOUNTS RECEIVABLE	.00	438.92
		TOTAL ASSETS		-144,485.99	512,088.37
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-155,455.54	-124,184.42
		TOTAL LIABILITIES		-155,455.54	-124,184.42
FUND BALANCE					
	21	6302	REVENUES CONTROL	-22,384.88	-1,153,816.32
	21	7602	EXPENDITURES CONTROL	166,870.87	641,727.95
	21	8753	ASSIGNED-PURCH OBL - CURRENT	155,455.54	124,184.42
		TOTAL FUND BALANCE		299,941.53	-387,903.95
		TOTAL LIABILITIES + FUND BALANCE		144,485.99	-512,088.37

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	6302	REVENUES CONTROL	.00	-1,475,519.97
	31	7602	EXPENDITURES CONTROL	.00	1,380,579.00
		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	1,341,266.75	198,160.48
		TOTAL ASSETS		1,341,266.75	198,160.48
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,378,670.00	-15,208,629.30
	32	7602	EXPENDITURES CONTROL	37,403.25	14,918,112.36
	32	8737	RESTRICTED - OTHER	.00	92,356.46
		TOTAL FUND BALANCE		-1,341,266.75	-198,160.48
		TOTAL LIABILITIES + FUND BALANCE		-1,341,266.75	-198,160.48

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	09288	CASH IN BANK	52.81	58,377.62
36	6101	14058	CASH IN BANK	.00	-219,856.26
36	6101	14165	CASH IN BANK	94.49	104,448.60
36	6101	15019	CASH IN BANK	76.16	84,182.36
36	6101	15020	CASH IN BANK	116.64	128,926.81
36	6101	15181	CASH IN BANK	-210,667.13	-28,765.91
36	6101	15258	CASH IN BANK	111.43	381,829.48
36	6101	16093	CASH IN BANK	.00	-16,808.00
36	6101	16192	CASH IN BANK	.00	-62,000.00
36	6101	17046	CASH IN BANK	.00	-15,500.00
36	6101	17108	CASH IN BANK	155.71	172,120.31
36	6101	17182	CASH IN BANK	-13,436.50	-658,666.10
36	6101	8372	CASH IN BANK	31.75	35,098.83
36	6101	8372A	CASH IN BANK	.00	-86,279.41
36	6101	8372B	CASH IN BANK	.00	-7,518.00
36	6101	8372C	CASH IN BANK	.00	-61,732.00
36	6101	8376A	CASH IN BANK	.00	-6,460.00
36	6101	8377	CASH IN BANK	6.06	6,694.64
36	6101	8380	CASH IN BANK	145.11	160,402.58
36	6101	8384	CASH IN BANK	.00	-10,440.00
36	6101	8385	CASH IN BANK	.00	-9,999.00
36	6101	8392	CASH IN BANK	.00	-31,483.50
36	6153		ACCOUNTS RECEIVABLE	.00	17,025.72
	TOTAL ASSETS			-223,313.47	-66,401.23
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-52,639.99	-52,639.99
36	7421	09288	ACCOUNTS PAYABLE	.00	-20,000.00
36	7603		PURCHASE OBLIGATIONS	10,262,198.98	11,125,463.73
	TOTAL LIABILITIES			10,209,558.99	11,052,823.74
FUND BALANCE					
36	6302		REVENUES CONTROL	-1,024.16	-1,113,631.02
36	7602		EXPENDITURES CONTROL	276,977.62	8,473,107.70
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,220,435.46
36	8753		ASSIGNED-PURCH OBL - CURRENT	-10,262,198.98	-11,125,463.73
	TOTAL FUND BALANCE			-9,986,245.52	-10,986,422.51
	TOTAL LIABILITIES + FUND BALANCE			223,313.47	66,401.23

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	BOND CASH IN BANK	.00	440.75
		TOTAL ASSETS		.00	440.75
FUND BALANCE					
	40	6302	REVENUES CONTROL	-39,344.25	-13,495,832.36
	40	7602	EXPENDITURES CONTROL	39,344.25	13,495,832.36
	40	8736	RESTRICTED - DEBT SERVICE	.00	-440.75
		TOTAL FUND BALANCE		.00	-440.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-440.75

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	55,986.21	3,368,393.33
	51	6153	ACCOUNTS RECEIVABLE	-692,874.87	53,452.50
	51	6153BD	ACCTS REC - BAD DEBT	.00	-15,520.50
	51	6171	INVENTORIES FOR CONSUMPTION	.00	58,147.92
	51	6172	USDA INVENTORY FOR COMMODITIES	.00	47,777.53
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	629,225.43
	TOTAL ASSETS			-636,888.66	4,141,476.21
LIABILITIES					
	51	7462	PREPAID ACCOUNT	.00	-69,829.11
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-4,041,418.99
	51	7603	PURCHASE OBLIGATIONS	-402,559.86	-1,359,635.92
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-263,860.50
	TOTAL LIABILITIES			-402,559.86	-5,734,744.52
FUND BALANCE					
	51	6302	REVENUES CONTROL	-3,968,535.05	-13,140,862.38
	51	7602	EXPENDITURES CONTROL	640,968.69	9,136,984.90
	51	8737P	RESTRICTED - OTHER	4,041,418.99	4,041,418.99
	51	8739	RESTRICTED-NET ASSETS	-76,963.97	.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	402,559.86	1,359,635.92
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	196,090.88
	TOTAL FUND BALANCE			1,039,448.52	1,593,268.31
TOTAL LIABILITIES + FUND BALANCE				636,888.66	-4,141,476.21

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-19,884.50	-6,313.64
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	23,395.68
		TOTAL ASSETS		-19,884.50	17,082.04
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-251,707.26
	52	7603	PURCHASE OBLIGATIONS	-8,572.17	222.40
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-21,345.55
		TOTAL LIABILITIES		-8,572.17	-272,830.41
FUND BALANCE					
	52	6302	REVENUES CONTROL	-342.00	-130,779.23
	52	7602	EXPENDITURES CONTROL	20,226.50	165,944.71
	52	8739	RESTRICTED-NET ASSETS	.00	220,805.29
	52	8753	ASSIGNED-PURCH OBL - CURRENT	8,572.17	-222.40
		TOTAL FUND BALANCE		28,456.67	255,748.37
		TOTAL LIABILITIES + FUND BALANCE		19,884.50	-17,082.04

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	-5,199,785.67
	80	6221	BUILDINGS	.00	246,303,725.05
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-65,032,206.50
	80	6231	TECHNOLOGY EQUIPMENT	.00	15,950,641.13
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-14,119,623.15
	80	6241	VEHICLES	.00	16,467,719.81
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-13,567,912.66
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	12,773,392.85
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-7,362,576.82
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	23,466,832.85
	TOTAL ASSETS			.00	235,026,994.30
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-183,235,650.78
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
	TOTAL FUND BALANCE			.00	-235,026,994.30
TOTAL LIABILITIES + FUND BALANCE				.00	-235,026,994.30

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	-4,148,456.46
	81	6231	TECHNOLOGY EQUIPMENT	.00	223,012.68
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-146,787.57
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,355,477.95
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-2,998,671.62
		TOTAL ASSETS		.00	12,412,171.51
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-12,412,171.51
		TOTAL FUND BALANCE		.00	-12,412,171.51
		TOTAL LIABILITIES + FUND BALANCE		.00	-12,412,171.51

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	148,483,059.18
		TOTAL ASSETS		.00	148,483,059.18
LIABILITIES					
	90	7442	BONDS PAYABLE CURRENT	.00	-9,936,000.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-133,230,000.00
	90	7551	COMPENSATED ABSENCES	.00	-5,317,059.18
		TOTAL LIABILITIES		.00	-148,483,059.18
		TOTAL LIABILITIES + FUND BALANCE		.00	-148,483,059.18

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