FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10 6101		CASH IN BANK	-1,366,470.60	34,812,267.78
	10 6102		CASH IN PAYROLL CLEARING ACCT	11,592.41	878,820.85
	10 6153		ACCOUNTS RECEIVABLE	78,678.64	351,631.90
	10 6153	USFX	ACCOUNTS RECEIVABLE	-157.03	.00
	10 6171	DBGI	INVENTORIES FOR CONSUMPTION	.00	298,374.70
	10 6181		PREPAID EXPENDITURES	-109,931.53	.00
	10 6181WC		PREPD INSUR - WORKERS COMP	-40,889.60	329,305.60
	TOTAL ASSETS			-1,427,177.71	36,670,400.83
LIABILITIES					
	10 7460UE		UNEMPLOYMENT PAYABLE	-2,897.55	-23,151.50
	10 7461BR		ACCR HLTH BENFT - EMPLOYEE PD	-58,786.88	-59,972.99
	10 7461FX		ACCR HEALTH BENEFITS - FSA	20.00	-10,672.88
	10 7461HI		ACCR HEALTH INSUR W/H PAYABLE	82,224.28	.00
	10 7461HR		ACCR. HEALTH RESOURCES PAYABLE	407.41	-230,003.02
	10 7461LI		ACCR STATE LIFE INSUR. W/H PAY	-49.94	-6,145.32
	10 7471		FEDERAL TAX WITHHELD PAYABLE	-6,347.25	-252,441.72
	10 7472		FICA WITHHELD PAYABLE	-2,004.54	-179,962.34
	10 7473		STATE TAX WITHHELD PAYABLE	-1,695.43	-127,875.25
	10 7477		OTHER INSURANCES WITHHELD	-17.58	.00
	10 7493		SICK LEAVE PAYABLE IN PROCESS	.00	-24,432.21
	10 7603		PURCHASE OBLIGATIONS	-1,389,837.20	3,676,782.17
	TOTAL LIABILITIES			-1,378,984.68	2,762,124.94
FUND BALANCE					
	10 6302		REVENUES CONTROL	-7,444,696.13	-74,078,010.82
	10 7602		EXPENDITURES CONTROL	8,861,021.32	42,714,950.63
	10 8722	DBGI	NONSPENDABLE-INVENTORIES	.00	-298,374.70
	10 8742		COMMITTED - SICK LEAVE PAYABLE	.00	-732,363.65
	10 8745		COMMITED - FUTURE CONSTR	.00	-3,378,000.00
	10 8753		ASSIGNED-PURCH OBL - CURRENT	1,389,837.20	-3,676,782.17
	10 8770		UNASSIGNED FUND BALANCE	.00	10,038.10
	TOTAL FUND BALANCE			2,806,162.39	-39,438,542.61
TOTAL LIABILITIES + FUND BALANCE				1,427,177.71	-36,676,417.67

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	854,531.41	2,226,794.86
	20	6153	ACCOUNTS RECEIVABLE	-1,036,500.27	649,626.93
		TOTAL ASSETS		-181,968.86	2,876,421.79
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-183,698.95	214,048.49
		TOTAL LIABILITIES		-183,698.95	214,048.49
FUND BALANCE					
	20	6302	REVENUES CONTROL	-870,937.73	-7,407,301.10
	20	7602	EXPENDITURES CONTROL	1,052,906.59	5,972,887.18
	20	8731	RESTRICTED GRANTS	.00	-1,442,007.87
	20	8753	ASSIGNED-PURCH OBL - CURRENT	183,698.95	-214,048.49
		TOTAL FUND BALANCE		365,667.81	-3,090,470.28
		TOTAL LIABILITIES + FUND BALANCE		181,968.86	-2,876,421.79

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,104.28	600,108.71
		TOTAL ASSETS		2,104.28	600,108.71
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-18,667.17	83,185.01
		TOTAL LIABILITIES		-18,667.17	83,185.01
FUND BALANCE					
	21	6302	REVENUES CONTROL	-57,835.82	-821,599.80
	21	7602	EXPENDITURES CONTROL	55,731.54	221,491.09
	21	8753	ASSIGNED-PURCH OBL - CURRENT	18,667.17	-83,185.01
		TOTAL FUND BALANCE		16,562.89	-683,293.72
		TOTAL LIABILITIES + FUND BALANCE		-2,104.28	-600,108.71

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-888,857.00	-108,618.03
		TOTAL ASSETS		-888,857.00	-108,618.03
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-685,298.00
	31	7602	EXPENDITURES CONTROL	888,857.00	888,857.00
	31	8734	RESTRICTED-SFCC ESCROW-PR	.00	-94,940.97
		TOTAL FUND BALANCE		888,857.00	108,618.03
		TOTAL LIABILITIES + FUND BALANCE		888,857.00	108,618.03

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-2,000,000.00	7,918,003.02
		TOTAL ASSETS		-2,000,000.00	7,918,003.02
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-13,937,651.00
	32	7602	EXPENDITURES CONTROL	2,000,000.00	6,290,440.46
	32	8734	RESTRICTED-SFCC ESCROW-PR	.00	-270,792.48
		TOTAL FUND BALANCE		2,000,000.00	-7,918,003.02
		TOTAL LIABILITIES + FUND BALANCE		2,000,000.00	-7,918,003.02

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	09288 CASH IN BANK	.00	58,675.23
	36	6101	14058 CASH IN BANK	-3,421.71	-3,421.71
	36	6101	15181 CASH IN BANK	-1,838.48	-711,024.25
	36	6101	15258 CASH IN BANK	-182,106.00	-17,532.20
	36	6101	16192 CASH IN BANK	.00	-115,171.00
	36	6101	17108 CASH IN BANK	.00	-3,638.05
	36	6101	17130 CASH IN BANK	-1,208,721.99	-1,208,721.99
	36	6101	17182 CASH IN BANK	-1,215,010.81	12,930,020.07
	36	6101	17287 CASH IN BANK	.00	113,351.28
	36	6101	17288 CASH IN BANK	.00	69,521.82
	36	6101	8372 CASH IN BANK	.00	35,277.77
	36	6101	8377 CASH IN BANK	.00	6,728.78
	36	6101	8380 CASH IN BANK	.00	161,220.32
	36	6101	DALT CASH IN BANK	.00	-448,600.00
	TOTAL ASSETS			-2,611,098.99	10,866,686.07
LIABILITIES					
	36	7421	09288 ACCOUNTS PAYABLE	.00	-20,000.00
	36	7603	PURCHASE OBLIGATIONS	20,686,181.80	39,534,729.34
	TOTAL LIABILITIES			20,686,181.80	39,514,729.34
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,000,000.00	-22,855,614.88
	36	7602	EXPENDITURES CONTROL	4,611,098.99	12,127,745.24
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-118,816.43
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-20,686,181.80	-39,534,729.34
	TOTAL FUND BALANCE			-18,075,082.81	-50,381,415.41
TOTAL LIABILITIES + FUND BALANCE				2,611,098.99	-10,866,686.07

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	BOND CASH IN BANK	.00	1,051.86
		TOTAL ASSETS		.00	1,051.86
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-25,570,440.46
	40	7602	EXPENDITURES CONTROL	.00	25,570,440.46
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,051.86
		TOTAL FUND BALANCE		.00	-1,051.86
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,051.86

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	253,419.12	2,948,961.46
	51	6103	PETTY CASH	.00	4,790.00
	51	6153	ACCOUNTS RECEIVABLE	-361,752.44	561,369.07
	51	6153BD	ACCTS REC - BAD DEBT	.00	-11,025.98
	51	6171	INVENTORIES FOR CONSUMPTION	-18,159.83	158,778.09
	51	6172	USDA INVENTORY FOR COMMODITIES	-4,171.91	129,620.59
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,189,553.21
	TOTAL ASSETS			-130,665.06	4,982,046.44
LIABILITIES					
	51	7462	PREPAID ACCOUNT	5,007.55	-111,689.98
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-4,898,819.89
	51	7603	PURCHASE OBLIGATIONS	-6,891.61	508,471.74
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-178,658.71
	TOTAL LIABILITIES			-1,884.06	-4,680,696.84
FUND BALANCE					
	51	6302	REVENUES CONTROL	-645,049.08	-4,777,680.10
	51	7602	EXPENDITURES CONTROL	770,706.59	4,586,043.19
	51	8739	RESTRICTED-NET ASSETS	.00	398,759.05
	51	8753	ASSIGNED-PURCH OBL - CURRENT	6,891.61	-508,471.74
	TOTAL FUND BALANCE			132,549.12	-301,349.60
TOTAL LIABILITIES + FUND BALANCE				130,665.06	-4,982,046.44

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	1,613.21	640.89
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	44,113.66
		TOTAL ASSETS		1,613.21	44,754.55
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-283,409.45
	52	7603	PURCHASE OBLIGATIONS	-813.63	16,415.44
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-18,195.23
		TOTAL LIABILITIES		-813.63	-285,189.24
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,786.00	-63,638.00
	52	7602	EXPENDITURES CONTROL	12,172.79	56,683.47
	52	8739	RESTRICTED-NET ASSETS	.00	263,804.66
	52	8753	ASSIGNED-PURCH OBL - CURRENT	813.63	-16,415.44
		TOTAL FUND BALANCE		-799.58	240,434.69
		TOTAL LIABILITIES + FUND BALANCE		-1,613.21	-44,754.55

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,052,809.26
	80	6211	LAND IMPROVEMENT	.00	17,678,078.49
	80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-6,008,737.03
	80	6221	BUILDINGS	.00	261,153,349.78
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-70,337,743.94
	80	6231	TECHNOLOGY EQUIPMENT	.00	15,346,867.95
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-14,265,471.04
	80	6241	VEHICLES	.00	15,745,583.51
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-13,460,023.00
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	13,624,708.26
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-8,092,464.82
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	17,479,168.12
		TOTAL ASSETS		.00	237,916,125.54
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-186,124,782.02
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
		TOTAL FUND BALANCE		.00	-237,916,125.54
		TOTAL LIABILITIES + FUND BALANCE		.00	-237,916,125.54

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	-4,458,217.17
	81	6231	TECHNOLOGY EQUIPMENT	.00	217,251.08
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-162,506.37
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,384,452.12
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-3,155,297.59
	TOTAL ASSETS			.00	11,953,278.60
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-11,953,278.60
	TOTAL FUND BALANCE			.00	-11,953,278.60
TOTAL LIABILITIES + FUND BALANCE				.00	-11,953,278.60

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
	82	6251	OTHER MACHINERY & EQUIPMENT	.00	23,374.00
	82	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-1,753.05
TOTAL ASSETS				.00	21,620.95
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-21,620.95
TOTAL FUND BALANCE				.00	-21,620.95
TOTAL LIABILITIES + FUND BALANCE				.00	-21,620.95

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG TERM DEBT	.00	138,786,553.89
		TOTAL ASSETS		.00	138,786,553.89
LIABILITIES					
	90	7442	BONDS PAYABLE CURRENT	.00	-10,179,000.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-123,051,000.00
	90	7551	COMPENSATED ABSENCES	.00	-5,556,553.89
		TOTAL LIABILITIES		.00	-138,786,553.89
		TOTAL LIABILITIES + FUND BALANCE		.00	-138,786,553.89

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