FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	664,716.58	26,474,720.43
	10	6102	CASH IN PAYROLL CLEARING ACCT	-410,553.77	141,089.28
	10	6153	ACCOUNTS RECEIVABLE	-28,320.45	331,409.14
	10	6171 DBGI	INVENTORIES FOR CONSUMPTION	.00	298,374.70
	10	6181	PREPAID EXPENDITURES	.00	111,548.50
	10	6181WC	PREPD INSUR - WORKERS COMP	375,383.36	436,525.67
		TOTAL ASSETS		601,225.72	27,793,667.72
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	495,035.53	-54,950.69
	10	7460UE	UNEMPLOYMENT PAYABLE	23,181.82	-14,731.98
	10	7461BR	ACCR HLTH BENFT - EMPLOYEE PD	-21.00	-1,086.51
	10	7461FX	ACCR HEALTH BENEFITS - FSA	24,700.16	-14,826.55
	10	7461HI	ACCR HEALTH INSUR W/H PAYABLE	-78,603.83	-78,603.83
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	205,291.11	-232,930.90
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	7,381.78	-8,392.19
	10	7471	FEDERAL TAX WITHHELD PAYABLE	178,001.97	-40,934.76
	10	7472	FICA WITHHELD PAYABLE	132,784.38	-48,658.34
	10	7473	STATE TAX WITHHELD PAYABLE	102,292.54	-23,699.95
	10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-370.53
	10	7603	PURCHASE OBLIGATIONS	5,963,808.92	8,768,923.78
		TOTAL LIABILITIES		7,053,853.38	8,249,737.55
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,740,561.67	-4,740,561.67
	10	7602	EXPENDITURES CONTROL	3,049,291.49	3,049,291.49
	10	8722 DBGI	NONSPENDABLE-INVENTORIES	.00	-298,374.70
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-601,149.05
	10	8745	COMMITED - FUTURE CONSTR	.00	-3,378,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,963,808.92	-8,768,923.78
	10	8770	UNASSIGNED FUND BALANCE	.00	-21,305,687.56
		TOTAL FUND BALANCE		-7,655,079.10	-36,043,405.27
		TOTAL LIABILITIES + FUND BALANCE		-601,225.72	-27,793,667.72

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-763,454.74	1,051,039.56
	20	6153	ACCOUNTS RECEIVABLE	1,356,944.52	1,436,078.16
		TOTAL ASSETS		593,489.78	2,487,117.72
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	43,327.48	-270.68
	20	7603	PURCHASE OBLIGATIONS	-131,699.66	907,734.79
		TOTAL LIABILITIES		-88,372.18	907,464.11
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,410,648.32	-1,410,648.32
	20	7602	EXPENDITURES CONTROL	773,831.06	773,831.06
	20	8731	RESTRICTED GRANTS	.00	-541,471.79
	20	8753	ASSIGNED-PURCH OBL - CURRENT	131,699.66	-907,734.79
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,308,557.99
		TOTAL FUND BALANCE		-505,117.60	-3,394,581.83
		TOTAL LIABILITIES + FUND BALANCE		-593,489.78	-2,487,117.72

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-7,291.64	536,264.95
	21	6153	ACCOUNTS RECEIVABLE	.00	4,203.49
		TOTAL ASSETS		-7,291.64	540,468.44
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-24,333.66	-32,060.30
	21	7603	PURCHASE OBLIGATIONS	-1,159.25	32,718.91
		TOTAL LIABILITIES		-25,492.91	658.61
FUND BALANCE					
	21	6302	REVENUES CONTROL	-435.00	-435.00
	21	7602	EXPENDITURES CONTROL	32,060.30	32,060.30
	21	8737	RESTRICTED - OTHER	.00	-508,188.81
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,159.25	-32,718.91
	21	8770	UNASSIGNED FUND BALANCE	.00	-31,844.63
		TOTAL FUND BALANCE		32,784.55	-541,127.05
		TOTAL LIABILITIES + FUND BALANCE		7,291.64	-540,468.44

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	701,516.00	1,297,928.48
		TOTAL ASSETS		701,516.00	1,297,928.48
FUND BALANCE					
	31	6302	REVENUES CONTROL	-701,516.00	-701,516.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-522,754.48
	31	8770	UNASSIGNED FUND BALANCE	.00	-73,658.00
		TOTAL FUND BALANCE		-701,516.00	-1,297,928.48
		TOTAL LIABILITIES + FUND BALANCE		-701,516.00	-1,297,928.48

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	578,757.27	578,757.27
		TOTAL ASSETS		578,757.27	578,757.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,354,690.00	-1,354,690.00
	32	7602	EXPENDITURES CONTROL	775,932.73	775,932.73
		TOTAL FUND BALANCE		-578,757.27	-578,757.27
		TOTAL LIABILITIES + FUND BALANCE		-578,757.27	-578,757.27

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	09288 CASH IN BANK	103.33	59,310.23
	36	6101	15181 CASH IN BANK	.00	-162,417.64
	36	6101	15258 CASH IN BANK	-288,554.80	42,160.31
	36	6101	17046 CASH IN BANK	-231.00	-231.00
	36	6101	17130 CASH IN BANK	-4,384,999.13	15,270,654.71
	36	6101	17182 CASH IN BANK	-785,981.51	4,721,998.15
	36	6101	17287 CASH IN BANK	199.62	114,577.98
	36	6101	17288 CASH IN BANK	122.43	70,274.20
	36	6101	8372 CASH IN BANK	62.13	35,659.56
	36	6101	8377 CASH IN BANK	11.85	6,801.61
	36	6101	8380 CASH IN BANK	283.92	162,965.09
	36	6101	88327 CASH IN BANK	98.91	56,769.33
	36	6101	88360 CASH IN BANK	846.94	486,123.29
	36	6101	88367 CASH IN BANK	-63,865.19	-85,153.59
	TOTAL ASSETS			-5,521,902.50	20,779,492.23
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	5,494,134.95	.00
	36	7421	09288 ACCOUNTS PAYABLE	.00	-20,000.00
	36	7603	PURCHASE OBLIGATIONS	-53,760.39	21,201,765.98
	TOTAL LIABILITIES			5,440,374.56	21,181,765.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	-36,634.38	-36,634.38
	36	7602	EXPENDITURES CONTROL	64,401.93	64,401.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-20,744,356.71
	36	8753	ASSIGNED-PURCH OBL - CURRENT	53,760.39	-21,201,765.98
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,255,526.37
	36	8770	UNASSIGNED FUND BALANCE	.00	-21,298,429.44
	TOTAL FUND BALANCE			81,527.94	-41,961,258.21
TOTAL LIABILITIES + FUND BALANCE				5,521,902.50	-20,779,492.23

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	-775,932.73	-775,932.73
	40	7602	EXPENDITURES CONTROL	775,932.73	775,932.73
	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	-79,398.20	3,778,697.83
	51	6103	PETTY CASH	5,080.00	5,080.00
	51	6153	ACCOUNTS RECEIVABLE	35,528.32	109,781.33
	51	6153BD	ACCTS REC - BAD DEBT	.00	-8,937.45
	51	6171	INVENTORIES FOR CONSUMPTION	.00	74,957.66
	51	6172	USDA INVENTORY FOR COMMODITIES	.00	57,308.82
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,189,553.21
	TOTAL ASSETS			-38,789.88	5,206,441.40
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	14,894.14	.00
	51	7462	PREPAID ACCOUNT	-5,764.47	-74,126.93
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-4,898,819.89
	51	7603	PURCHASE OBLIGATIONS	807,691.09	1,061,068.82
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-178,658.71
	TOTAL LIABILITIES			816,820.76	-4,090,536.71
FUND BALANCE					
	51	6302	REVENUES CONTROL	-42,412.28	-42,412.28
	51	7602	EXPENDITURES CONTROL	72,072.49	72,072.49
	51	8737P	RESTRICTED - OTHER	.00	3,887,925.39
	51	8739	RESTRICTED-NET ASSETS	.00	-3,972,421.47
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-807,691.09	-1,061,068.82
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	253,377.73
	51	8770	UNASSIGNED FUND BALANCE	.00	-253,377.73
	TOTAL FUND BALANCE			-778,030.88	-1,115,904.69
TOTAL LIABILITIES + FUND BALANCE				38,789.88	-5,206,441.40

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-30.76	-6,471.44
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	44,113.66
		TOTAL ASSETS		-30.76	37,642.22
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-283,409.45
	52	7603	PURCHASE OBLIGATIONS	18,188.80	18,188.80
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-18,195.23
		TOTAL LIABILITIES		18,188.80	-283,415.88
FUND BALANCE					
	52	7602	EXPENDITURES CONTROL	30.76	30.76
	52	8739	RESTRICTED-NET ASSETS	.00	263,931.70
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-18,188.80	-18,188.80
		TOTAL FUND BALANCE		-18,158.04	245,773.66
		TOTAL LIABILITIES + FUND BALANCE		30.76	-37,642.22

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	139,107,452.82
		TOTAL ASSETS		.00	139,107,452.82
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	-5,877,452.82
		TOTAL LIABILITIES		.00	-139,107,452.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-139,107,452.82

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