FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	19,725,012.22	33,836,494.27
	10	6102	CASH IN PAYROLL CLEARING ACCT	-593.72	667,907.40
	10	6153	ACCOUNTS RECEIVABLE	-503,678.89	249,237.92
	10	6153 040PV	ACCOUNTS RECEIVABLE	.00	114.28
	10	6153 150X	ACCOUNTS RECEIVABLE	.00	14,527.37
	10	6153 200PV	ACCOUNTS RECEIVABLE	.00	339.09
	10	6153 920PV	ACCOUNTS RECEIVABLE	.00	384.32
	10	6171 DBGI	INVENTORIES FOR CONSUMPTION	.00	345,141.33
	10	6181	PREPAID EXPENDITURES	.00	71,099.00
	10	6181WC	PREPD INSUR - WORKERS COMP	8,468.85	307,421.93
	TOTAL ASSETS			19,229,208.46	35,492,666.91
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-4,217,868.92	-4,217,868.92
	10	7460UE	UNEMPLOYMENT PAYABLE	-3,526.44	1,796.63
	10	7461FX	ACCR HEALTH BENEFITS - FSA	327.69	-17,129.16
	10	7461HI	ACCR HEALTH INSUR W/H PAYABLE	-2,644.20	-88,741.38
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	-1,959.79	-258,226.28
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	-20.92	-8,096.24
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-154.80	-220,407.45
	10	7472	FICA WITHHELD PAYABLE	2,520.20	-195,256.96
	10	7473	STATE TAX WITHHELD PAYABLE	-359.31	-135,859.80
	10	7477	OTHER INSURANCES WITHHELD	-446.54	-7,957.96
	10	7479	DEF COMP WITHHELD PAYABLE	-28,137.00	-64,959.84
	10	7482	MEMBER DUES WITHHELD PAYABLE	65.98	65.98
	10	7603	PURCHASE OBLIGATIONS	-116,634.51	5,306,316.17
	TOTAL LIABILITIES			-4,368,838.56	93,674.79
FUND BALANCE					
	10	6302	REVENUES CONTROL	-23,776,435.59	-47,004,298.77
	10	7602	EXPENDITURES CONTROL	8,799,431.18	40,099,069.21
	10	8722 DBGI	NONSPENDABLE-INVENTORIES	.00	-345,141.33
	10	8723	NONSPENDABLE-PREPAIDS	.00	-170,361.29
	10	8741	COMMITTED-SBDM CARRYFORWARD	.00	-948,911.61
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-511,545.54
	10	8745	COMMITED - FUTURE CONSTR	.00	-672,070.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	116,634.51	-5,306,316.17
	10	8770	UNASSIGNED FUND BALANCE	.00	-20,726,766.20
	TOTAL FUND BALANCE			-14,860,369.90	-35,586,341.70
TOTAL LIABILITIES + FUND BALANCE				-19,229,208.46	-35,492,666.91

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	639,115.74	2,142,707.76
	20	6153	ACCOUNTS RECEIVABLE	-260,094.13	481,866.94
		TOTAL ASSETS		379,021.61	2,624,574.70
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-188,336.57	534,029.86
		TOTAL LIABILITIES		-188,336.57	534,029.86
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,752,404.30	-6,601,115.22
	20	7602	EXPENDITURES CONTROL	1,373,382.69	5,772,516.46
	20	8731	RESTRICTED GRANTS	.00	-1,795,975.94
	20	8753	ASSIGNED-PURCH OBL - CURRENT	188,336.57	-534,029.86
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	436,583.37
	20	8770	UNASSIGNED FUND BALANCE	.00	-436,583.37
		TOTAL FUND BALANCE		-190,685.04	-3,158,604.56
		TOTAL LIABILITIES + FUND BALANCE		-379,021.61	-2,624,574.70

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-2,156.07	569,902.75
		TOTAL ASSETS		-2,156.07	569,902.75
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-47,507.00	134,296.01
		TOTAL LIABILITIES		-47,507.00	134,296.01
FUND BALANCE					
	21	6302	REVENUES CONTROL	-78,523.60	-788,689.64
	21	7602	EXPENDITURES CONTROL	80,679.67	218,786.89
	21	8753	ASSIGNED-PURCH OBL - CURRENT	47,507.00	-134,296.01
	21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,912.74
	21	8770	UNASSIGNED FUND BALANCE	.00	-22,912.74
		TOTAL FUND BALANCE		49,663.07	-704,198.76
		TOTAL LIABILITIES + FUND BALANCE		2,156.07	-569,902.75

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	718,175.00
		TOTAL ASSETS		.00	718,175.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-718,175.00
		TOTAL FUND BALANCE		.00	-718,175.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-718,175.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	14,619,876.00	13,337,002.97
		TOTAL ASSETS		14,619,876.00	13,337,002.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-14,619,876.00	-16,028,722.95
	32	7602	EXPENDITURES CONTROL	.00	2,777,359.25
	32	8734	RESTRICTED-SFCC ESCROW-PR	.00	-85,639.27
		TOTAL FUND BALANCE		-14,619,876.00	-13,337,002.97
		TOTAL LIABILITIES + FUND BALANCE		-14,619,876.00	-13,337,002.97

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	80066	CASH IN BANK	-105,261.32	-241,889.75
36	6101	80087	CASH IN BANK	.00	-9,177.50
36	6101	8372	CASH IN BANK	69.07	36,979.13
36	6101	8377	CASH IN BANK	13.17	7,053.30
36	6101	8380	CASH IN BANK	315.66	168,995.50
36	6101	85181	CASH IN BANK	.00	-162,660.04
36	6101	85258	CASH IN BANK	2.68	1,434.42
36	6101	87046	CASH IN BANK	1.93	1,032.36
36	6101	87130	CASH IN BANK	-76,475.36	2,164,975.67
36	6101	87182	CASH IN BANK	417.16	223,334.90
36	6101	87287	CASH IN BANK	.82	438.40
36	6101	87288	CASH IN BANK	4.40	2,353.76
36	6101	88198	CASH IN BANK	.00	-59,941.00
36	6101	88315	CASH IN BANK	.00	-780,640.81
36	6101	88327	CASH IN BANK	79.21	42,405.29
36	6101	88360	CASH IN BANK	933.74	499,903.61
36	6101	88367	CASH IN BANK	-161,728.72	4,931,465.44
36	6101	88386	CASH IN BANK	-210,739.91	-24,987.83
36	6101	89137	CASH IN BANK	-36,535.05	-408,519.00
36	6101	89180	CASH IN BANK	19,597,656.91	18,428,852.28
36	6101	89198	CASH IN BANK	.00	-9,400.00
36	6101	89199	CASH IN BANK	-66,005.71	1,260,401.22
36	6101	89200	CASH IN BANK	.00	-499.50
36	6101	89288	CASH IN BANK	114.88	61,504.97
36	6101	89345	CASH IN BANK	-622,595.00	-651,538.10
	TOTAL ASSETS			18,320,268.56	25,481,876.72
LIABILITIES					
36	7421	89288	ACCOUNTS PAYABLE	.00	-20,000.00
36	7603		PURCHASE OBLIGATIONS	11,393,958.04	28,709,469.81
	TOTAL LIABILITIES			11,393,958.04	28,689,469.81
FUND BALANCE					
36	6302		REVENUES CONTROL	-22,546,754.37	-22,691,413.28
36	7602		EXPENDITURES CONTROL	4,226,485.81	12,911,455.51
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-15,681,918.95
36	8753		ASSIGNED-PURCH OBL - CURRENT	-11,393,958.04	-28,709,469.81
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	16,321,349.50
36	8770		UNASSIGNED FUND BALANCE	.00	-16,321,349.50
	TOTAL FUND BALANCE			-29,714,226.60	-54,171,346.53
	TOTAL LIABILITIES + FUND BALANCE			-18,320,268.56	-25,481,876.72

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	BOND CASH IN BANK	.00	2,534.83
		TOTAL ASSETS		.00	2,534.83
FUND BALANCE					
	40	6302	REVENUES CONTROL	-23,030,000.00	-25,807,359.25
	40	7602	EXPENDITURES CONTROL	23,030,000.00	25,807,359.25
	40	8736	RESTRICTED - DEBT SERVICE	.00	-2,534.83
		TOTAL FUND BALANCE		.00	-2,534.83
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,534.83

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	230,858.37	4,028,460.26
	51	6103	PETTY CASH	.00	4,350.00
	51	6153	ACCOUNTS RECEIVABLE	-129,232.09	853,323.52
	51	6153BD	ACCTS REC - BAD DEBT	.00	-6,602.04
	51	6171	INVENTORIES FOR CONSUMPTION	35,088.05	134,839.00
	51	6172	USDA INVENTORY FOR COMMODITIES	-7,887.01	113,436.03
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	524,705.01
	51	6400P	DEFERRED OUTFLOWS GASB 68	.00	1,611,927.00
	TOTAL ASSETS			128,827.32	7,264,438.78
LIABILITIES					
	51	7462	PREPAID ACCOUNT	-4,529.50	-126,698.88
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-1,793,455.37
	51	7541P	UNFUNDED PENSION LIAB GASB 68	.00	-6,152,141.00
	51	7603	PURCHASE OBLIGATIONS	111,832.35	1,266,465.13
	51	7700O	DEFERRED INFLOW OPEB	.00	-340,413.20
	51	7700P	DEFERRED INFLOW GASB 68	.00	-458,582.02
	TOTAL LIABILITIES			107,302.85	-7,604,825.34
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,000,501.85	-4,737,944.70
	51	7602	EXPENDITURES CONTROL	876,204.03	4,285,342.87
	51	8737O	RESTRICTED - OTHER OPEB	.00	1,609,163.56
	51	8737P	RESTRICTED - OTHER	.00	4,998,796.02
	51	8739	RESTRICTED-NET ASSETS	.00	-4,548,506.06
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-111,832.35	-1,266,465.13
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	121,334.62
	51	8770	UNASSIGNED FUND BALANCE	.00	-121,334.62
	TOTAL FUND BALANCE			-236,130.17	340,386.56
TOTAL LIABILITIES + FUND BALANCE				-128,827.32	-7,264,438.78

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	4,040.21	27,275.71
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	17,538.00
	52	6400P	DEFERRED OUTFLOWS GASB 68	.00	53,878.00
		TOTAL ASSETS		4,040.21	98,691.71
LIABILITIES					
	52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-59,946.00
	52	7541P	UNFUNDED PENSION LIAB GASB 68	.00	-205,633.72
	52	7603	PURCHASE OBLIGATIONS	-1,433.91	15,900.77
	52	7700O	DEFERRED INFLOW OPEB	.00	-11,378.00
	52	7700P	DEFERRED INFLOW GASB 68	.00	-15,328.00
		TOTAL LIABILITIES		-1,433.91	-276,384.95
FUND BALANCE					
	52	6302	REVENUES CONTROL	-17,704.00	-66,491.00
	52	7602	EXPENDITURES CONTROL	13,663.79	47,145.67
	52	8737O	RESTRICTED - OTHER OPEB	.00	53,786.00
	52	8737P	RESTRICTED - OTHER	.00	167,083.72
	52	8739	RESTRICTED-NET ASSETS	.00	-7,930.38
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,433.91	-15,900.77
		TOTAL FUND BALANCE		-2,606.30	177,693.24
		TOTAL LIABILITIES + FUND BALANCE		-4,040.21	-98,691.71

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	342,567.81
		TOTAL ASSETS		.00	342,567.81
FUND BALANCE					
	70	8739	RESTRICTED-NET POSITION	.00	-342,567.81
		TOTAL FUND BALANCE		.00	-342,567.81
		TOTAL LIABILITIES + FUND BALANCE		.00	-342,567.81

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,833,450.07
	80	6211	LAND IMPROVEMENT	.00	24,071,287.99
	80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-7,947,768.58
	80	6221	BUILDINGS	.00	294,653,308.36
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-83,034,785.28
	80	6231	TECHNOLOGY EQUIPMENT	.00	12,998,129.68
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-12,169,150.91
	80	6241	VEHICLES	.00	17,715,375.45
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-14,675,161.39
	80	6251	OTHER MACHINERY & EQUIPMENT	-6,930.00	15,913,713.40
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	6,930.00	-9,185,751.42
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	33,719,644.52
		TOTAL ASSETS		.00	281,892,291.89
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-230,100,948.37
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
		TOTAL FUND BALANCE		.00	-281,892,291.89
		TOTAL LIABILITIES + FUND BALANCE		.00	-281,892,291.89

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS	.00	17,146,263.02
	81	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-5,114,747.50
	81	6231	TECHNOLOGY EQUIPMENT	.00	203,233.92
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-178,420.25
	81	6251	OTHER MACHINERY & EQUIPMENT	-5,200.00	4,773,448.22
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	5,200.00	-3,489,134.11
	TOTAL ASSETS			.00	13,340,643.30
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-13,340,643.30
	TOTAL FUND BALANCE			.00	-13,340,643.30
TOTAL LIABILITIES + FUND BALANCE				.00	-13,340,643.30

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	-6,427.85
TOTAL ASSETS				.00	16,946.15
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-16,946.15
TOTAL FUND BALANCE				.00	-16,946.15
TOTAL LIABILITIES + FUND BALANCE				.00	-16,946.15

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG TERM DEBT	.00	181,214,172.57
		TOTAL ASSETS		.00	181,214,172.57
LIABILITIES					
	90	7442	BONDS PAYABLE CURRENT	.00	-10,036,000.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-165,268,000.00
	90	7551	COMPENSATED ABSENCES	.00	-5,910,172.57
		TOTAL LIABILITIES		.00	-181,214,172.57
		TOTAL LIABILITIES + FUND BALANCE		.00	-181,214,172.57

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