FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10 6101		CASH IN BANK	1,469,239.83	30,479,156.23
	10 6102		CASH IN PAYROLL CLEARING ACCT	-15,170.92	546,144.90
	10 6153		ACCOUNTS RECEIVABLE	-52,655.49	371,409.85
	10 6171	DBGI	INVENTORIES FOR CONSUMPTION	.00	331,004.73
	10 6181		PREPAID EXPENDITURES	-111,548.50	.00
	10 6181WC		PREPD INSUR - WORKERS COMP	-31,588.28	257,637.48
	TOTAL ASSETS			1,258,276.64	31,985,353.19
LIABILITIES					
	10 7421		ACCOUNTS PAYABLE	269,889.02	.00
	10 7460UE		UNEMPLOYMENT PAYABLE	-57,502.71	-57,515.08
	10 7461FX		ACCR HEALTH BENEFITS - FSA	-3,317.29	-17,632.65
	10 7461HI		ACCR HEALTH INSUR W/H PAYABLE	82,732.72	.00
	10 7461HR		ACCR. HEALTH RESOURCES PAYABLE	-9,316.59	-249,345.68
	10 7461LI		ACCR STATE LIFE INSUR. W/H PAY	-142.79	-8,458.18
	10 7469		COUNTY TAX WITHHELD PAYABLE	-9.02	-9.02
	10 7470		WARREN COUNTY GOV OCCUPATIONAL	-18.04	-18.04
	10 7471		FEDERAL TAX WITHHELD PAYABLE	8,273.37	-207,074.55
	10 7472		FICA WITHHELD PAYABLE	3,718.76	-186,760.46
	10 7473		STATE TAX WITHHELD PAYABLE	2,953.98	-129,126.12
	10 7474		KTRS WITHHELD PAYABLE	-285.95	-349.25
	10 7477		OTHER INSURANCES WITHHELD	-7,495.77	-7,507.94
	10 7603		PURCHASE OBLIGATIONS	-222,213.81	5,082,628.55
	TOTAL LIABILITIES			67,265.88	4,218,831.58
FUND BALANCE					
	10 6302		REVENUES CONTROL	-9,425,548.90	-60,648,886.84
	10 7602		EXPENDITURES CONTROL	7,877,792.57	55,022,944.27
	10 8722	DBGI	NONSPENDABLE-INVENTORIES	.00	-331,004.73
	10 8723		NONSPENDABLE-PREPAIDS	.00	-205,710.85
	10 8741		COMMITTED-SBDM CARRYFORWARD	.00	-756,080.68
	10 8742		COMMITTED - SICK LEAVE PAYABLE	.00	-564,526.72
	10 8745		COMMITED - FUTURE CONSTR	.00	-1,269,890.00
	10 8753		ASSIGNED-PURCH OBL - CURRENT	222,213.81	-5,082,628.55
	10 8770		UNASSIGNED FUND BALANCE	.00	-22,368,400.67
	TOTAL FUND BALANCE			-1,325,542.52	-36,204,184.77
TOTAL LIABILITIES + FUND BALANCE				-1,258,276.64	-31,985,353.19

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-327,385.99	1,739,203.53
	20	6153	ACCOUNTS RECEIVABLE	-54,478.88	951,006.54
		TOTAL ASSETS		-381,864.87	2,690,210.07
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-57,086.12	470,161.38
		TOTAL LIABILITIES		-57,086.12	470,161.38
FUND BALANCE					
	20	6302	REVENUES CONTROL	-766,098.51	-9,563,099.85
	20	7602	EXPENDITURES CONTROL	1,147,963.38	8,457,292.20
	20	8731	RESTRICTED GRANTS	.00	-1,584,402.42
	20	8753	ASSIGNED-PURCH OBL - CURRENT	57,086.12	-470,161.38
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,039,434.45	.00
	20	8770	UNASSIGNED FUND BALANCE	1,039,434.45	.00
		TOTAL FUND BALANCE		438,950.99	-3,160,371.45
		TOTAL LIABILITIES + FUND BALANCE		381,864.87	-2,690,210.07

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-11,628.17	576,583.28
	21	6153	ACCOUNTS RECEIVABLE	-4,203.49	.00
		TOTAL ASSETS		-15,831.66	576,583.28
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	250.00	.00
	21	7603	PURCHASE OBLIGATIONS	-7,492.25	190,885.27
		TOTAL LIABILITIES		-7,242.25	190,885.27
FUND BALANCE					
	21	6302	REVENUES CONTROL	-55,003.16	-905,886.78
	21	7602	EXPENDITURES CONTROL	70,584.82	329,303.50
	21	8753	ASSIGNED-PURCH OBL - CURRENT	7,492.25	-190,885.27
		TOTAL FUND BALANCE		23,073.91	-767,468.55
		TOTAL LIABILITIES + FUND BALANCE		15,831.66	-576,583.28

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,297,928.48
		TOTAL ASSETS		.00	1,297,928.48
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-701,516.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-596,412.48
		TOTAL FUND BALANCE		.00	-1,297,928.48
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,297,928.48

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	8,052,310.85
		TOTAL ASSETS		.00	8,052,310.85
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-14,842,552.00
	32	7602	EXPENDITURES CONTROL	.00	6,790,241.15
		TOTAL FUND BALANCE		.00	-8,052,310.85
		TOTAL LIABILITIES + FUND BALANCE		.00	-8,052,310.85

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	09288 CASH IN BANK	.00	59,893.01
	36	6101	15181 CASH IN BANK	.00	-162,417.64
	36	6101	15258 CASH IN BANK	.00	-72,933.87
	36	6101	17046 CASH IN BANK	.00	-462.00
	36	6101	17130 CASH IN BANK	-537,966.46	5,737,444.19
	36	6101	17182 CASH IN BANK	-304,192.53	752,409.81
	36	6101	17287 CASH IN BANK	.00	426.92
	36	6101	17288 CASH IN BANK	.00	-179,469.55
	36	6101	8070L CASH IN BANK	.00	-6,592.00
	36	6101	8372 CASH IN BANK	.00	36,009.96
	36	6101	8377 CASH IN BANK	.00	6,868.45
	36	6101	8380 CASH IN BANK	.00	164,566.35
	36	6101	88314 CASH IN BANK	.00	-254,878.00
	36	6101	88315 CASH IN BANK	-500.00	-775,290.81
	36	6101	88327 CASH IN BANK	.00	41,293.92
	36	6101	88360 CASH IN BANK	.00	490,899.85
	36	6101	88367 CASH IN BANK	-185,545.18	-683,187.58
	36	6101	88386 CASH IN BANK	.00	1,370,683.75
	36	6101	89051 CASH IN BANK	.00	-1,500.00
	36	6101	89070 CASH IN BANK	.00	-1,200.00
	36	6101	89137 CASH IN BANK	-24,600.00	-24,600.00
	36	6101	89180 CASH IN BANK	-34,500.00	-34,500.00
	TOTAL ASSETS			-1,087,304.17	6,463,464.76
LIABILITIES					
	36	7421	09288 ACCOUNTS PAYABLE	.00	-20,000.00
	36	7603	PURCHASE OBLIGATIONS	-98,639.72	8,043,593.81
	TOTAL LIABILITIES			-98,639.72	8,023,593.81
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-151,250.60
	36	7602	EXPENDITURES CONTROL	1,087,304.17	15,303,301.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-21,595,515.16
	36	8753	ASSIGNED-PURCH OBL - CURRENT	98,639.72	-8,043,593.81
	TOTAL FUND BALANCE			1,185,943.89	-14,487,058.57
TOTAL LIABILITIES + FUND BALANCE				1,087,304.17	-6,463,464.76

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	BOND CASH IN BANK	.00	18,829.69
		TOTAL ASSETS		.00	18,829.69
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-6,790,241.15
	40	7602	EXPENDITURES CONTROL	.00	6,790,241.15
	40	8736	RESTRICTED - DEBT SERVICE	.00	-18,829.69
		TOTAL FUND BALANCE		.00	-18,829.69
		TOTAL LIABILITIES + FUND BALANCE		.00	-18,829.69

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-191,049.00	3,306,088.35
	51	6103	PETTY CASH	.00	4,775.00
	51	6153	ACCOUNTS RECEIVABLE	407,137.21	936,936.82
	51	6153BD	ACCTS REC - BAD DEBT	.00	-8,937.45
	51	6171	INVENTORIES FOR CONSUMPTION	-15,691.51	123,894.72
	51	6172	USDA INVENTORY FOR COMMODITIES	30,143.85	127,391.95
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	556,645.78
	51	6400P	DEFERRED OUTFLOWS GASB 68	.00	2,009,305.96
	TOTAL ASSETS			230,540.55	7,056,101.13
LIABILITIES					
	51	7462	PREPAID ACCOUNT	-8,568.96	-119,882.27
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-2,057,509.37
	51	7541P	UNFUNDED PENSION LIAB GASB 68	.00	-5,786,218.99
	51	7603	PURCHASE OBLIGATIONS	135,572.79	1,338,033.70
	51	7700O	DEFERRED INFLOW OPEB	.00	-104,897.20
	51	7700P	DEFERRED INFLOW GASB 68	.00	-585,788.35
	TOTAL LIABILITIES			127,003.83	-7,316,262.48
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,161,241.34	-6,236,708.29
	51	7602	EXPENDITURES CONTROL	939,269.75	5,833,803.86
	51	8737O	RESTRICTED - OTHER OPEB	.00	1,605,760.79
	51	8737P	RESTRICTED - OTHER	.00	4,362,701.38
	51	8739	RESTRICTED-NET ASSETS	.00	-3,967,362.69
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-135,572.79	-1,338,033.70
	TOTAL FUND BALANCE			-357,544.38	260,161.35
TOTAL LIABILITIES + FUND BALANCE				-230,540.55	-7,056,101.13

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	1,882.45	-5,705.17
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	19,555.70
	52	6400P	DEFERRED OUTFLOWS GASB 68	.00	72,958.25
		TOTAL ASSETS		1,882.45	86,808.78
LIABILITIES					
	52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-71,880.61
	52	7541P	UNFUNDED PENSION LIAB GASB 68	.00	-314,634.31
	52	7603	PURCHASE OBLIGATIONS	500.00	12,921.82
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,684.36
	52	7700P	DEFERRED INFLOW GASB 68	.00	-32,520.88
		TOTAL LIABILITIES		500.00	-409,798.34
FUND BALANCE					
	52	6302	REVENUES CONTROL	-12,148.00	-70,888.14
	52	7602	EXPENDITURES CONTROL	10,265.55	70,152.63
	52	8737O	RESTRICTED - OTHER OPEB	.00	56,009.27
	52	8737P	RESTRICTED - OTHER	.00	274,196.94
	52	8739	RESTRICTED-NET ASSETS	.00	6,440.68
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-500.00	-12,921.82
		TOTAL FUND BALANCE		-2,382.45	322,989.56
		TOTAL LIABILITIES + FUND BALANCE		-1,882.45	-86,808.78

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	9,052,809.26
	80	6211	LAND IMPROVEMENT	.00	21,016,146.02
	80	6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-6,910,248.18
	80	6221	BUILDINGS	.00	277,402,159.65
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-76,356,720.49
	80	6231	TECHNOLOGY EQUIPMENT	.00	15,180,178.53
	80	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-14,326,362.49
	80	6241	VEHICLES	.00	16,012,629.73
	80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-14,069,686.12
	80	6251	OTHER MACHINERY & EQUIPMENT	.00	14,807,059.48
	80	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-8,857,731.65
	80	6261	CONTRUCTION WORK IN PROGRESS	.00	32,148,016.96
	TOTAL ASSETS			.00	265,098,250.70
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-213,306,907.18
	80	8770	UNASSIGNED FUND BALANCE	.00	-51,791,343.52
	TOTAL FUND BALANCE			.00	-265,098,250.70
TOTAL LIABILITIES + FUND BALANCE				.00	-265,098,250.70

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	-4,767,977.89
	81	6231	TECHNOLOGY EQUIPMENT	.00	215,806.08
	81	6232	ACCUM DEPRECIATION-TECH EQUIP	.00	-176,218.25
	81	6251	OTHER MACHINERY & EQUIPMENT	.00	4,477,030.20
	81	6252	ACCUM DEPRECIATION-OTHER MACHN	.00	-3,339,819.26
		TOTAL ASSETS		.00	11,536,417.41
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-11,536,417.41
		TOTAL FUND BALANCE		.00	-11,536,417.41
		TOTAL LIABILITIES + FUND BALANCE		.00	-11,536,417.41

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	-4,090.45
	TOTAL ASSETS			.00	19,283.55
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-19,283.55
	TOTAL FUND BALANCE			.00	-19,283.55
TOTAL LIABILITIES + FUND BALANCE				.00	-19,283.55

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG TERM DEBT	.00	178,778,452.82
		TOTAL ASSETS		.00	178,778,452.82
LIABILITIES					
	90	7442	BONDS PAYABLE CURRENT	.00	-11,267,000.00
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-161,634,000.00
	90	7551	COMPENSATED ABSENCES	.00	-5,877,452.82
		TOTAL LIABILITIES		.00	-178,778,452.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-178,778,452.82

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