FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	265,400.22	30,744,556.45
	10	6102	CASH IN PAYROLL CLEARING ACCT	4,493.19	550,638.09
	10	6153	ACCOUNTS RECEIVABLE	-27,661.07	343,748.78
	10	6171 DBGI	INVENTORIES FOR CONSUMPTION	.00	331,004.73
	10	6181WC	PREPD INSUR - WORKERS COMP	-32,916.86	224,720.62
	TOTAL ASSETS			209,315.48	32,194,668.67
LIABILITIES					
	10	7460UE	UNEMPLOYMENT PAYABLE	-36,655.92	-94,171.00
	10	7461FX	ACCR HEALTH BENEFITS - FSA	-1,209.44	-18,842.09
	10	7461HI	ACCR HEALTH INSUR W/H PAYABLE	-81,998.59	-81,998.59
	10	7461HR	ACCR. HEALTH RESOURCES PAYABLE	-396.71	-249,742.39
	10	7461LI	ACCR STATE LIFE INSUR. W/H PAY	43.79	-8,414.39
	10	7469	COUNTY TAX WITHHELD PAYABLE	9.02	.00
	10	7470	WARREN COUNTY GOV OCCUPATIONAL	18.04	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,464.68	-208,539.23
	10	7472	FICA WITHHELD PAYABLE	-640.48	-187,400.94
	10	7473	STATE TAX WITHHELD PAYABLE	-674.99	-129,801.11
	10	7474	KTRS WITHHELD PAYABLE	285.95	-63.30
	10	7477	OTHER INSURANCES WITHHELD	-221.58	-7,729.52
	10	7603	PURCHASE OBLIGATIONS	-279,782.71	4,877,914.93
	TOTAL LIABILITIES			-402,688.30	3,891,212.37
FUND BALANCE					
	10	6302	REVENUES CONTROL	-9,054,545.15	-69,703,431.99
	10	7602	EXPENDITURES CONTROL	8,968,135.26	63,991,079.53
	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	279,782.71	-4,877,914.93
	10	8770	UNASSIGNED FUND BALANCE	.00	-22,368,400.67
	TOTAL FUND BALANCE			193,372.82	-36,085,881.04
TOTAL LIABILITIES + FUND BALANCE				-209,315.48	-32,194,668.67

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	21,763.99	1,760,967.52
	20	6153	ACCOUNTS RECEIVABLE	356,000.40	1,311,337.94
		TOTAL ASSETS		377,764.39	3,072,305.46
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	1,983.78	473,603.15
		TOTAL LIABILITIES		1,983.78	473,603.15
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,547,500.17	-11,114,931.02
	20	7602	EXPENDITURES CONTROL	1,169,735.78	9,627,027.98
	20	8731	RESTRICTED GRANTS	.00	-1,584,402.42
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,983.78	-473,603.15
		TOTAL FUND BALANCE		-379,748.17	-3,545,908.61
		TOTAL LIABILITIES + FUND BALANCE		-377,764.39	-3,072,305.46

FUND: 21 DISTRICT ACTIVITY (SPECREVANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-16,786.31	559,796.97
		TOTAL ASSETS		-16,786.31	559,796.97
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-8,106.90	192,478.37
		TOTAL LIABILITIES		-8,106.90	192,478.37
FUND BALANCE					
	21	6302	REVENUES CONTROL	-46,587.16	-952,473.94
	21	7602	EXPENDITURES CONTROL	63,373.47	392,676.97
	21	8753	ASSIGNED-PURCH OBL - CURRENT	8,106.90	-192,478.37
		TOTAL FUND BALANCE		24,893.21	-752,275.34
		TOTAL LIABILITIES + FUND BALANCE		16,786.31	-559,796.97

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	-1,619,344.52	6,432,966.33
		TOTAL ASSETS		-1,619,344.52	6,432,966.33
FUND BALANCE					
	32	6302	REVENUES CONTROL	-842,752.61	-15,685,304.61
	32	7602	EXPENDITURES CONTROL	2,462,097.13	9,252,338.28
		TOTAL FUND BALANCE		1,619,344.52	-6,432,966.33
		TOTAL LIABILITIES + FUND BALANCE		1,619,344.52	-6,432,966.33

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	-70,827.32	5,666,616.87
36	6101	17182	CASH IN BANK	-245,475.48	506,934.33
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	.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	-630,103.84	-1,313,291.42
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	-8,200.00	-32,800.00
36	6101	89180	CASH IN BANK	-11,243.10	-45,743.10
36	6101	89199	CASH IN BANK	-25,015.06	-25,015.06
TOTAL ASSETS				-990,864.80	5,472,599.96
LIABILITIES					
36	7421	09288	ACCOUNTS PAYABLE	.00	-20,000.00
36	7603		PURCHASE OBLIGATIONS	-162,507.58	7,881,086.23
TOTAL LIABILITIES				-162,507.58	7,861,086.23
FUND BALANCE					
36	6302		REVENUES CONTROL	-245,112.25	-396,362.85
36	7602		EXPENDITURES CONTROL	1,235,977.05	16,539,278.05
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-21,595,515.16
36	8753		ASSIGNED-PURCH OBL - CURRENT	162,507.58	-7,881,086.23
TOTAL FUND BALANCE				1,153,372.38	-13,333,686.19
TOTAL LIABILITIES + FUND BALANCE				990,864.80	-5,472,599.96

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	-2,462,097.13	-9,252,338.28
	40	7602	EXPENDITURES CONTROL	2,462,097.13	9,252,338.28
	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	331,546.74	3,637,635.09
	51	6103	PETTY CASH	-200.00	4,575.00
	51	6153	ACCOUNTS RECEIVABLE	42,568.67	979,505.49
	51	6153BD	ACCTS REC - BAD DEBT	.00	-8,937.45
	51	6171	INVENTORIES FOR CONSUMPTION	-72,627.54	51,267.18
	51	6172	USDA INVENTORY FOR COMMODITIES	-3,790.78	123,601.17
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	556,645.78
	51	6400P	DEFERRED OUTFLOWS GASB 68	.00	2,009,305.96
		TOTAL ASSETS		297,497.09	7,353,598.22
LIABILITIES					
	51	7462	PREPAID ACCOUNT	1,037.01	-118,845.26
	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	-232,012.59	1,106,021.11
	51	7700O	DEFERRED INFLOW OPEB	.00	-104,897.20
	51	7700P	DEFERRED INFLOW GASB 68	.00	-585,788.35
		TOTAL LIABILITIES		-230,975.58	-7,547,238.06
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,223,268.57	-7,459,976.86
	51	7602	EXPENDITURES CONTROL	924,734.47	6,758,538.33
	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	232,012.59	-1,106,021.11
		TOTAL FUND BALANCE		-66,521.51	193,639.84
		TOTAL LIABILITIES + FUND BALANCE		-297,497.09	-7,353,598.22

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	2,231.33	-3,473.84
	52	6400O	DEFERRED OUTFLOWS OPEB	.00	19,555.70
	52	6400P	DEFERRED OUTFLOWS GASB 68	.00	72,958.25
		TOTAL ASSETS		2,231.33	89,040.11
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	-1,149.01	11,772.81
	52	7700O	DEFERRED INFLOW OPEB	.00	-3,684.36
	52	7700P	DEFERRED INFLOW GASB 68	.00	-32,520.88
		TOTAL LIABILITIES		-1,149.01	-410,947.35
FUND BALANCE					
	52	6302	REVENUES CONTROL	-14,629.00	-85,517.14
	52	7602	EXPENDITURES CONTROL	12,397.67	82,550.30
	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	1,149.01	-11,772.81
		TOTAL FUND BALANCE		-1,082.32	321,907.24
		TOTAL LIABILITIES + FUND BALANCE		-2,231.33	-89,040.11

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 **