FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	2,028,545.21	31,392,376.59
	10	6131	RECEIVABLE FROM SPECIAL REV FN	4,652.76	.00
	10	6153	ACCOUNTS RECEIVABLE	-26,409.64	25,817.44
	10	6181	PREPAID EXPENSES	-1,000.00	.00
	TOTAL ASSETS			2,005,788.33	31,418,194.03
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	125,478.35	-487,154.13
	10	7461C	KENTUCKY STATE TREASURER	.00	300.00
	10	7461F	AMERICAN FAMILY ASSURANCE CO	-42.90	-4,791.33
	10	7462	PAYROLL DEDUCTIONS	-539.33	268.67
	10	7469	UNEMPLOYMENT BD PAID	-2,597.79	19,480.78
	10	7470	WORKERS COMP BD PAID	-10,501.81	-34,667.24
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-168.09
	10	7472	FICA WITHHELD PAYABLE	.00	-1,081.52
	10	7474	KTRS WITHHELD PAYABLE	494.28	494.28
	10	7475	CERS WITHHELD PAYABLE	.00	-1,796.06
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	890.05
	10	7493-B	DENTAL INSURANCE	-1,697.04	-6,800.30
	10	7499-A	STATE HEALTH INSURANCE RMB	.00	3,026.92
	10	7499-B	MISC EMPLOYEE REFUNDS	.00	541.20
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	-541.20
	10	7499G	GARNISHMENT OF WAGES	-377.84	-377.84
	10	7603	PURCHASE OBLIGATIONS	-63,540.19	3,320,025.81
	TOTAL LIABILITIES			46,675.73	2,807,650.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,693,649.32	-28,864,046.70
	10	7602	EXPENDITURES CONTROL	3,277,355.57	5,471,236.38
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	300,289.50	-6,013,007.90
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-500,000.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	63,540.19	-3,320,025.81
	TOTAL FUND BALANCE			-2,052,464.06	-34,225,844.03
TOTAL LIABILITIES + FUND BALANCE				-2,005,788.33	-31,418,194.03

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-423,341.57	-1,741,243.12
20	6130	INTERFUND RECEIVABLES	-4,652.76	.00
TOTAL ASSETS			-427,994.33	-1,741,243.12
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-129,627.99	-336,144.88
20	7603	PURCHASE OBLIGATIONS	-178,820.22	350,785.35
TOTAL LIABILITIES			-308,448.21	14,640.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-140,032.07	1,577,180.30
20	7602	EXPENDITURES CONTROL	697,654.39	1,123,869.35
20	8731	RESTRICTED GRANTS	.00	-236,548.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	178,820.22	-350,785.35
20	8770	UNASSIGNED FUND BALANCE	.00	-387,112.89
TOTAL FUND BALANCE			736,442.54	1,726,602.65
TOTAL LIABILITIES + FUND BALANCE			427,994.33	1,741,243.12

FUND: 22 DIST ACTIVITY (SPEC REV)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	31,668.77	204,639.39
	TOTAL ASSETS			31,668.77	204,639.39
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-44,852.53	-50,956.26
	22	7603	PURCHASE OBLIGATIONS	-17,325.97	26,268.06
	TOTAL LIABILITIES			-62,178.50	-24,688.20
FUND BALANCE					
	22	6302	REVENUES CONTROL	-46,981.26	-53,334.00
	22	7602	EXPENDITURES CONTROL	60,165.02	74,339.61
	22	8737	RESTRICTED - OTHER	.00	-149,936.66
	22	8753	ASSIGNED-PURCH OBL - CURRENT	17,325.97	-26,268.06
	22	8770	UNASSIGNED FUND BALANCE	.00	-24,752.08
	TOTAL FUND BALANCE			30,509.73	-179,951.19
TOTAL LIABILITIES + FUND BALANCE				-31,668.77	-204,639.39

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	635,000.00
	TOTAL ASSETS			.00	635,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-635,000.00
	TOTAL FUND BALANCE			.00	-635,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-635,000.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,709,789.47
	TOTAL ASSETS		.00	1,709,789.47
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,631,660.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-78,129.47
	TOTAL FUND BALANCE		.00	-1,709,789.47
TOTAL LIABILITIES + FUND BALANCE			.00	-1,709,789.47

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,445,704.61	15,364,776.09
	TOTAL ASSETS			-2,445,704.61	15,364,776.09
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	273,808.18	-13,750.27
	36	7603	PURCHASE OBLIGATIONS	-41,360.20	209,876.37
	TOTAL LIABILITIES			232,447.98	196,126.10
FUND BALANCE					
	36	6302	REVENUES CONTROL	-216,363.99	-301,203.72
	36	7602	EXPENDITURES CONTROL	2,388,260.42	2,672,451.32
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,722,273.42
	36	8753	ASSIGNED-PURCH OBL - CURRENT	41,360.20	-209,876.37
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	525,044.75
	36	8770	UNASSIGNED FUND BALANCE	.00	-525,044.75
	TOTAL FUND BALANCE			2,213,256.63	-15,560,902.19
TOTAL LIABILITIES + FUND BALANCE				2,445,704.61	-15,364,776.09

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-1,282,527.47
	TOTAL ASSETS			.00	-1,282,527.47
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	1,771,812.60
	40	8736	RESTRICTED - DEBT SERVICE	.00	-482,725.76
	40	8770	UNASSIGNED FUND BALANCE	.00	-6,559.37
	TOTAL FUND BALANCE			.00	1,282,527.47
TOTAL LIABILITIES + FUND BALANCE				.00	1,282,527.47

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-332,241.15	413,225.25
	51	6171	INVENTORIES FOR CONSUMPTION	.00	293,418.56
	TOTAL ASSETS			-332,241.15	706,643.81
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-71,120.71	-106,732.30
	51	7603	PURCHASE OBLIGATIONS	2,110.60	66,673.08
	TOTAL LIABILITIES			-69,010.11	-40,059.22
FUND BALANCE					
	51	6302	REVENUES CONTROL	-234,613.65	-1,304,509.15
	51	7602	EXPENDITURES CONTROL	637,975.51	765,108.84
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,110.60	-66,673.08
	51	8770	UNASSIGNED FUND BALANCE	.00	-60,511.20
	TOTAL FUND BALANCE			401,251.26	-666,584.59
TOTAL LIABILITIES + FUND BALANCE				332,241.15	-706,643.81

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	45,168.92	267,262.45
	TOTAL ASSETS			45,168.92	267,262.45
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	499.52	-1,268.43
	52	7603	PURCHASE OBLIGATIONS	1,499.89	3,180.67
	TOTAL LIABILITIES			1,999.41	1,912.24
FUND BALANCE					
	52	6302	REVENUES CONTROL	-55,544.00	-297,573.22
	52	7602	EXPENDITURES CONTROL	9,875.56	31,904.20
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,499.89	-3,180.67
	52	8770	UNASSIGNED FUND BALANCE	.00	-325.00
	TOTAL FUND BALANCE			-47,168.33	-269,174.69
TOTAL LIABILITIES + FUND BALANCE				-45,168.92	-267,262.45

FUND: 53 PROPRIETARY FUND- ECCC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-30.00	5,700.24
	53	6153	ACCOUNTS RECEIVABLE	-100.00	330.00
	TOTAL ASSETS			-130.00	6,030.24
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	500.00	.00
	53	7603	PURCHASE OBLIGATIONS	163.73	1,576.77
	TOTAL LIABILITIES			663.73	1,576.77
FUND BALANCE					
	53	6302	REVENUES CONTROL	-370.00	-6,530.24
	53	7602	EXPENDITURES CONTROL	.00	500.00
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-163.73	-1,576.77
	TOTAL FUND BALANCE			-533.73	-7,607.01
TOTAL LIABILITIES + FUND BALANCE				130.00	-6,030.24

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	2,209.66	27,365.79
	55	6153	ACCOUNTS RECEIVABLE	-2,919.00	4,087.50
	TOTAL ASSETS			-709.34	31,453.29
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-1,436.98	-1,895.02
	55	7603	PURCHASE OBLIGATIONS	1,721.79	3,528.92
	TOTAL LIABILITIES			284.81	1,633.90
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,058.50	-38,944.02
	55	7602	EXPENDITURES CONTROL	8,204.82	11,428.48
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-1,721.79	-3,528.92
	55	8770	UNASSIGNED FUND BALANCE	.00	-2,042.73
	TOTAL FUND BALANCE			424.53	-33,087.19
TOTAL LIABILITIES + FUND BALANCE				709.34	-31,453.29

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	4.81	185,515.55
	TOTAL ASSETS			4.81	185,515.55
FUND BALANCE					
	70	6302	REVENUES CONTROL	-4.81	-185,515.55
	TOTAL FUND BALANCE			-4.81	-185,515.55
TOTAL LIABILITIES + FUND BALANCE				-4.81	-185,515.55

FUND: 8 GOVERNMENTAL ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	7,539,319.94
	80	6211	LAND IMPROVEMENTS	.00	5,896,889.54
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,035,496.48
	80	6221	BUILDINGS & BUILDING IMPROVE	-671,507.09	228,188,754.32
	80	6222	ACCUMULATED DEPREC BUILDINGS	411,010.84	-65,795,424.75
	80	6231	TECHNOLOGY EQUIPMENT	57,869.68	10,789,097.67
	80	6232	ACCUMULATED DEP TECH EQUIP	111,818.95	-6,280,353.53
	80	6241	VEHICLES	-1,441,372.84	15,093,500.05
	80	6242	ACCUMULATED DEP VEHICLES	1,441,372.84	-9,825,342.34
	80	6251	GENERAL EQUIPMENT	-25,659.00	9,568,320.26
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	48,713.49	-7,494,922.87
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	29,552,294.36
	80	6302	REVENUES CONTROL	261,449.86	264,466.25
	80	8710	INVESTMENT IN GOV. ASSETS	-196,139.51	-213,471,893.86
	TOTAL ASSETS			-2,442.78	-10,791.44
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	2,442.78	10,791.44
	TOTAL LIABILITIES			2,442.78	10,791.44
TOTAL LIABILITIES + FUND BALANCE				2,442.78	10,791.44

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6201	LAND	.00	16,790.00
81	6211	LAND IMPROVEMENTS	.00	14,406.78
81	6212	ACCUMULATED DEP LAND IMPR	.00	-14,406.78
81	6221	BUILDINGS & BUILDING IMPROVE	.00	326,981.06
81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-297,961.07
81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
81	6232	ACCUMULATED DEP TECH EQUIP	.00	-23,448.25
81	6241	VEHICLES	.00	109,421.40
81	6242	ACCUMULATED DEP VEHICLES	.00	-91,984.40
81	6251	GENERAL EQUIPMENT	-3,066.00	3,719,272.79
81	6252	ACCUMULATED DEP GEN EQUIPMENT	3,066.00	-2,695,126.53
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,088,164.25
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Jessica Annis **