FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,281,446.74	40,224,981.21
	10	6153	ACCOUNTS RECEIVABLE	-57,038.69	54,216.07
	TOTAL ASSETS			1,224,408.05	40,279,197.28
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-141,029.97	-505,478.46
	10	7461F	AMERICAN FAMILY ASSURANCE CO	.00	-18.50
	10	7469	UNEMPLOYMENT BD PAID	-7,281.97	7,154.75
	10	7469B	RADCLIFF CITY TAX	.00	21.54
	10	7470	WORKERS COMP BD PAID	-35,838.01	-342,827.13
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-396.08
	10	7472	FICA WITHHELD PAYABLE	.00	27.76
	10	7473	STATE TAX WITHHELD PAYABLE	.00	31.17
	10	7474	KTRS WITHHELD PAYABLE	.00	151.77
	10	7474A	KTRS OMITTED CONTRIBUTIONS	.00	114.44
	10	7475	CERS WITHHELD PAYABLE	931.86	4,428.66
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	1,319.05
	10	7499-A	STATE HEALTH INSURANCE RMB	.00	-884.58
	10	7499-B	MISC EMPLOYEE REFUNDS	.00	92.08
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	2.91
	10	7499D	KENTUCKY EDUCATION ASSOCIATION	.00	1,747.23
	10	7499G	GARNISHMENT OF WAGES	.00	1,197.59
	10	7603	PURCHASE OBLIGATIONS	-204,534.05	2,824,067.68
	TOTAL LIABILITIES			-387,752.14	1,990,751.88
FUND BALANCE					
	10	6302	REVENUES CONTROL	-8,692,077.09	-115,935,751.59
	10	7602	EXPENDITURES CONTROL	7,650,887.13	80,500,106.71
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,500,000.00
	10	8747	COMMITTED - OTHER	.00	-2,837,232.75
	10	8753	ASSIGNED-PURCH OBL - CURRENT	204,534.05	-2,824,067.68
	10	8770	UNASSIGNED FUND BALANCE	.00	326,996.15
	TOTAL FUND BALANCE			-836,655.91	-42,269,949.16
TOTAL LIABILITIES + FUND BALANCE				-1,224,408.05	-40,279,197.28

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	416,628.62	822,963.48
20	6153	ACCOUNTS RECEIVABLE	32,900.00	33,186.60
	TOTAL ASSETS		449,528.62	856,150.08
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-7,883.41	-159,692.98
20	7603	PURCHASE OBLIGATIONS	87,521.51	575,427.33
	TOTAL LIABILITIES		79,638.10	415,734.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,797,263.20	-12,432,881.79
20	7602	EXPENDITURES CONTROL	1,355,617.99	12,107,901.55
20	8731	RESTRICTED GRANTS	577,620.66	-885,682.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-87,521.51	-575,427.33
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	514,205.45
20	8770	UNASSIGNED FUND BALANCE	-577,620.66	.00
	TOTAL FUND BALANCE		-529,166.72	-1,271,884.43
TOTAL LIABILITIES + FUND BALANCE			-449,528.62	-856,150.08

FUND: 22 DIST ACTIVITY (SPEC REV)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	13,772.80	543,595.00
			TOTAL ASSETS	13,772.80	543,595.00
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-9,142.81	-12,907.99
	22	7603	PURCHASE OBLIGATIONS	4,105.22	35,790.54
			TOTAL LIABILITIES	-5,037.59	22,882.55
FUND BALANCE					
	22	6302	REVENUES CONTROL	-32,242.24	-324,318.38
	22	7602	EXPENDITURES CONTROL	27,612.25	250,857.20
	22	8737	RESTRICTED - OTHER	.00	-469,208.98
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-4,105.22	-35,790.54
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,983.15
			TOTAL FUND BALANCE	-8,735.21	-566,477.55
			TOTAL LIABILITIES + FUND BALANCE	-13,772.80	-543,595.00

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-785,703.00	.00
	TOTAL ASSETS			-785,703.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-649,516.00	-2,435,219.00
	31	7602	EXPENDITURES CONTROL	1,435,219.00	2,435,219.00
	TOTAL FUND BALANCE			785,703.00	.00
TOTAL LIABILITIES + FUND BALANCE				785,703.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-500,550.00	-2,070,291.98
TOTAL ASSETS			-500,550.00	-2,070,291.98
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-12,052,408.02
32	7602	EXPENDITURES CONTROL	500,550.00	14,200,973.38
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,273.38
TOTAL FUND BALANCE			500,550.00	2,070,291.98
TOTAL LIABILITIES + FUND BALANCE			500,550.00	2,070,291.98

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-501,571.06	6,884,889.68
	TOTAL ASSETS			-501,571.06	6,884,889.68
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	2,242,665.75	2,889,469.55
	TOTAL LIABILITIES			2,242,665.75	2,889,469.55
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7,309.73	-5,374,568.53
	36	7602	EXPENDITURES CONTROL	508,880.79	3,700,253.79
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,276,772.80
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,242,665.75	-2,889,469.55
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	66,197.86
	TOTAL FUND BALANCE			-1,741,094.69	-9,774,359.23
TOTAL LIABILITIES + FUND BALANCE				501,571.06	-6,884,889.68

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	47,604.10
	TOTAL ASSETS			.00	47,604.10
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-11,460,605.00
	40	7602	EXPENDITURES CONTROL	.00	11,460,604.54
	40	8736	RESTRICTED - DEBT SERVICE	.00	-47,603.64
	TOTAL FUND BALANCE			.00	-47,604.10
TOTAL LIABILITIES + FUND BALANCE				.00	-47,604.10

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	182,208.66	2,032,507.50
	51	6171	INVENTORIES FOR CONSUMPTION	.00	191,812.30
	51	6400O	DEFERRED OUTFLOW- OPEB	.00	566,804.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,956,927.00
	TOTAL ASSETS			182,208.66	4,748,050.80
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-9,182.52	-92,355.00
	51	7541O	DEFERRED INFLOW- OPEB	.00	-2,048,994.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-5,965,846.00
	51	7603	PURCHASE OBLIGATIONS	-36,021.98	5,029.41
	51	7700O	DEFERRED INFLOW OPEB	.00	-107,280.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-561,713.00
	TOTAL LIABILITIES			-45,204.50	-8,771,158.59
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,022,535.90	-9,584,632.36
	51	7602	EXPENDITURES CONTROL	708,453.15	7,452,667.56
	51	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	1,589,470.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	4,570,632.00
	51	8739	RESTRICTED-NEW ASSETS	140,538.57	-1,036.08
	51	8753	ASSIGNED-PURCH OBL - CURRENT	36,021.98	-5,029.41
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	518.04	1,036.08
	TOTAL FUND BALANCE			-137,004.16	4,023,107.79
TOTAL LIABILITIES + FUND BALANCE				-182,208.66	-4,748,050.80

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-9,303.98	-97,112.72
	52	6400O	DEFERRED OUTFLOW- OPEB	.00	130,237.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	449,650.00
		TOTAL ASSETS		-9,303.98	482,774.28
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	3,189.79	-2,047.89
	52	7541O	DEFERRED INFLOW- OPEB	.00	-470,805.00
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,370,795.00
	52	7603	PURCHASE OBLIGATIONS	529.75	14,385.73
	52	7700O	DEFERRED INFLOW OPEB	.00	-24,650.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-129,067.00
		TOTAL LIABILITIES		3,719.54	-1,982,979.16
FUND BALANCE					
	52	6302	REVENUES CONTROL	-117,658.74	-1,116,514.80
	52	7602	EXPENDITURES CONTROL	123,772.93	1,215,675.41
	52	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	365,218.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	1,050,212.00
	52	8739	RESTRICTED-NEW ASSETS	-3,097.23	-6,194.46
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-529.75	-14,385.73
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	3,097.23	6,194.46
		TOTAL FUND BALANCE		5,584.44	1,500,204.88
	TOTAL LIABILITIES + FUND BALANCE			9,303.98	-482,774.28

FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	1,789.21	9,408.56
	53	6153	ACCOUNTS RECEIVABLE	-1,647.00	2,110.00
	TOTAL ASSETS			142.21	11,518.56
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	52.25	-638.71
	53	7603	PURCHASE OBLIGATIONS	-193.71	588.20
	TOTAL LIABILITIES			-141.46	-50.51
FUND BALANCE					
	53	6302	REVENUES CONTROL	-12,993.46	-39,652.24
	53	7602	EXPENDITURES CONTROL	1,630.54	28,772.39
	53	8739	RESTRICTED-NEW ASSETS	8,928.82	-4,479.28
	53	8753	ASSIGNED-PURCH OBL - CURRENT	193.71	-588.20
	53	8755	ASSIGNED-PURCH OBL - PRD 13/YE	2,239.64	4,479.28
	TOTAL FUND BALANCE			-.75	-11,468.05
TOTAL LIABILITIES + FUND BALANCE				-142.21	-11,518.56

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	249.58	10,269.78
	55	6153	ACCOUNTS RECEIVABLE	-1,451.50	4,151.00
	55	6400O	DEFERRED OUTFLOW- OPEB	.00	5,465.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	18,867.00
	TOTAL ASSETS			-1,201.92	38,752.78
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,295.85	-1,216.02
	55	7541O	DEFERRED INFLOW- OPEB	.00	-19,754.00
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-57,517.00
	55	7603	PURCHASE OBLIGATIONS	229.31	661.45
	55	7700O	DEFERRED INFLOW OPEB	.00	-1,034.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,416.00
	TOTAL LIABILITIES			1,525.16	-84,275.57
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,749.00	-88,209.99
	55	7602	EXPENDITURES CONTROL	6,655.07	75,005.23
	55	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	15,323.00
	55	8737P	RESTRICTED-OTHER PENSION	.00	44,066.00
	55	8739	RESTRICTED-NEW ASSETS	-425.57	-851.14
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-229.31	-661.45
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	425.57	851.14
	TOTAL FUND BALANCE			-323.24	45,522.79
TOTAL LIABILITIES + FUND BALANCE				1,201.92	-38,752.78

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-1,116.92	172,442.49
	TOTAL ASSETS			-1,116.92	172,442.49
FUND BALANCE					
	70	6302	REVENUES CONTROL	-183.08	-173,742.49
	70	7602	EXPENDITURES CONTROL	1,300.00	1,300.00
	TOTAL FUND BALANCE			1,116.92	-172,442.49
TOTAL LIABILITIES + FUND BALANCE				1,116.92	-172,442.49

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	8,133,483.56
	80	6211	LAND IMPROVEMENTS	.00	10,235,724.64
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,547,390.43
	80	6221	BUILDINGS & BUILDING IMPROVE	.00	275,513,515.16
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-81,040,060.05
	80	6231	TECHNOLOGY EQUIPMENT	-56,913.98	9,702,460.38
	80	6232	ACCUMULATED DEP TECH EQUIP	54,786.25	-8,479,635.32
	80	6241	VEHICLES	-879,431.34	17,878,420.92
	80	6242	ACCUMULATED DEP VEHICLES	878,942.45	-11,103,219.37
	80	6251	GENERAL EQUIPMENT	.00	9,537,361.38
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-7,582,261.48
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	15,541,653.72
	80	6302	REVENUES CONTROL	513.82	8,128.56
	80	8710	INVESTMENT IN GOV. ASSETS	.00	-233,801,712.32
TOTAL ASSETS				-2,102.80	-3,530.65
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	2,102.80	3,530.65
TOTAL LIABILITIES				2,102.80	3,530.65
TOTAL LIABILITIES + FUND BALANCE				2,102.80	3,530.65

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	-310,575.67
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
	81	6241	VEHICLES	.00	189,794.56
	81	6242	ACCUMULATED DEP VEHICLES	.00	-133,224.19
	81	6251	GENERAL EQUIPMENT	.00	3,814,727.13
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,890,481.01
	81	6302	REVENUES CONTROL	.00	495.86
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,014,574.74
	TOTAL ASSETS			.00	-67.01
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	.00	67.01
	TOTAL LIABILITIES			.00	67.01
TOTAL LIABILITIES + FUND BALANCE				.00	67.01

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