FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	916,376.92	39,553,908.95
	10	6153	ACCOUNTS RECEIVABLE	-5,400.90	73,619.81
	TOTAL ASSETS			910,976.02	39,627,528.76
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-139,299.02	-403,469.76
	10	7461F	AMERICAN FAMILY ASSURANCE CO	.00	-402.69
	10	7462	PAYROLL DEDUCTIONS	.00	600.00
	10	7469	UNEMPLOYMENT BD PAID	-5,457.49	-12,668.27
	10	7469A	ELIZABETHTOWN CITY TAX	.00	-5.98
	10	7469B	RADCLIFF CITY TAX	.00	-42.09
	10	7470	WORKERS COMP BD PAID	-34,152.98	-295,646.11
	10	7472	FICA WITHHELD PAYABLE	.00	-67.82
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-10.04
	10	7474	KTRS WITHHELD PAYABLE	206.35	162.71
	10	7475	CERS WITHHELD PAYABLE	.00	5,711.08
	10	7475A	CERS OMITTED CONTRIBUTIONS	.00	3,080.48
	10	7499-A	STATE HEALTH INSURANCE RMB	-82.72	-305.20
	10	7499-B	MISC EMPLOYEE REFUNDS	12.15	692.40
	10	7499-C	RETIREMENT TAXABLE REFUNDS	.00	16.76
	10	7499G	GARNISHMENT OF WAGES	358.88	358.88
	10	7603	PURCHASE OBLIGATIONS	-183,644.79	3,301,040.77
	TOTAL LIABILITIES			-362,059.62	2,599,045.12
FUND BALANCE					
	10	6302	REVENUES CONTROL	-8,171,558.10	-111,991,295.98
	10	7602	EXPENDITURES CONTROL	7,438,996.91	78,037,387.04
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,050,000.00
	10	8747	COMMITTED - OTHER	.00	-2,777,545.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	183,644.79	-3,301,040.77
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,429,895.00
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,573,973.92
	TOTAL FUND BALANCE			-548,916.40	-42,226,573.88
TOTAL LIABILITIES + FUND BALANCE				-910,976.02	-39,627,528.76

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	279,731.92	555,716.18
	20	6153	ACCOUNTS RECEIVABLE	18,215.00	18,501.60
		TOTAL ASSETS		297,946.92	574,217.78
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-13,440.83	-215,526.78
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	-51,205.16	417,404.28
		TOTAL LIABILITIES		-64,645.99	200,752.50
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,440,404.34	-11,923,444.22
	20	7602	EXPENDITURES CONTROL	1,155,898.25	11,992,672.23
	20	8731	RESTRICTED GRANTS	.00	-426,794.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	51,205.16	-417,404.28
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	320,881.41
	20	8770	UNASSIGNED FUND BALANCE	.00	-320,881.41
		TOTAL FUND BALANCE		-233,300.93	-774,970.28
TOTAL LIABILITIES + FUND BALANCE				-297,946.92	-574,217.78

FUND: 22 DIST ACTIVITY (SPEC REV)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	766.62	644,039.12
		TOTAL ASSETS		766.62	644,039.12
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-22,421.39	-33,286.05
	22	7603	PURCHASE OBLIGATIONS	-2,534.78	49,530.16
		TOTAL LIABILITIES		-24,956.17	16,244.11
FUND BALANCE					
	22	6302	REVENUES CONTROL	-17,110.30	-397,362.98
	22	7602	EXPENDITURES CONTROL	38,765.07	331,136.13
	22	8737	RESTRICTED - OTHER	.00	-544,526.22
	22	8753	ASSIGNED-PURCH OBL - CURRENT	2,534.78	-49,530.16
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	11,933.85
	22	8770	UNASSIGNED FUND BALANCE	.00	-11,933.85
		TOTAL FUND BALANCE		24,189.55	-660,283.23
TOTAL LIABILITIES + FUND BALANCE				-766.62	-644,039.12

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-640,000.00	.00
	TOTAL ASSETS			-640,000.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-644,724.00	-1,284,724.00
	31	7602	EXPENDITURES CONTROL	1,284,724.00	1,284,724.00
	TOTAL FUND BALANCE			640,000.00	.00
TOTAL LIABILITIES + FUND BALANCE				640,000.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-1,232,927.52	-1,738,121.66
TOTAL ASSETS			-1,232,927.52	-1,738,121.66
FUND BALANCE				
32	6302	REVENUES CONTROL	-5.48	-12,395,094.15
32	7602	EXPENDITURES CONTROL	1,232,933.00	14,211,525.24
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,309.43
TOTAL FUND BALANCE			1,232,927.52	1,738,121.66
TOTAL LIABILITIES + FUND BALANCE			1,232,927.52	1,738,121.66

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,154,375.11	32,907,534.51
	TOTAL ASSETS			-2,154,375.11	32,907,534.51
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,887,960.32	27,999,039.95
	TOTAL LIABILITIES			-1,887,960.32	27,999,039.95
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,305.65	-383,189.45
	36	7602	EXPENDITURES CONTROL	2,156,680.76	18,801,782.56
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-51,326,127.62
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,887,960.32	-27,999,039.95
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	44,846,304.80
	36	8770	UNASSIGNED FUND BALANCE	.00	-44,846,304.80
	TOTAL FUND BALANCE			4,042,335.43	-60,906,574.46
TOTAL LIABILITIES + FUND BALANCE				2,154,375.11	-32,907,534.51

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	51,943.61
	TOTAL ASSETS			.00	51,943.61
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-13,351,379.74
	40	7602	EXPENDITURES CONTROL	.00	13,351,379.74
	40	8736	RESTRICTED - DEBT SERVICE	.00	-51,943.61
	TOTAL FUND BALANCE			.00	-51,943.61
TOTAL LIABILITIES + FUND BALANCE				.00	-51,943.61

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	167,868.71	1,935,516.32
	51	6171	INVENTORIES FOR CONSUMPTION	.00	244,439.60
	51	6400O	DEFERRED OUTFLOW- OPEB	.00	523,647.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,597,303.00
	TOTAL ASSETS			167,868.71	4,300,905.92
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	22,108.80	-33,946.48
	51	7541O	DEFERRED INFLOW- OPEB	.00	-1,895,278.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-6,501,480.00
	51	7603	PURCHASE OBLIGATIONS	-81,239.20	939,230.03
	51	7700O	DEFERRED INFLOW OPEB	.00	-379,433.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-511,772.00
	TOTAL LIABILITIES			-59,130.40	-8,382,679.45
FUND BALANCE					
	51	6302	REVENUES CONTROL	-620,915.22	-9,276,658.55
	51	7602	EXPENDITURES CONTROL	430,937.71	7,205,059.91
	51	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	1,751,064.00
	51	8737P	RESTRICTED-OTHER PENSION	.00	5,415,949.00
	51	8739	RESTRICTED-NEW ASSETS	.00	-74,410.80
	51	8753	ASSIGNED-PURCH OBL - CURRENT	81,239.20	-939,230.03
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	3,634.68
	51	8770	UNASSIGNED FUND BALANCE	.00	-3,634.68
	TOTAL FUND BALANCE			-108,738.31	4,081,773.53
TOTAL LIABILITIES + FUND BALANCE				-167,868.71	-4,300,905.92

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-111,850.00	-404,969.40
	52	6400O	DEFERRED OUTFLOW- OPEB	.00	144,408.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	440,493.00
		TOTAL ASSETS		-111,850.00	179,931.60
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	556.26	-724.03
	52	7541O	DEFERRED INFLOW- OPEB	.00	-522,666.00
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,792,931.00
	52	7603	PURCHASE OBLIGATIONS	2,039.80	11,555.24
	52	7700O	DEFERRED INFLOW OPEB	.00	-104,637.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-141,133.00
		TOTAL LIABILITIES		2,596.06	-2,550,535.79
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,237.00	-1,076,252.00
	52	7602	EXPENDITURES CONTROL	124,530.74	1,481,945.43
	52	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	482,895.00
	52	8737P	RESTRICTED-OTHER PENSION	.00	1,493,571.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,039.80	-11,555.24
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,108.74
	52	8770	UNASSIGNED FUND BALANCE	.00	-4,108.74
		TOTAL FUND BALANCE		109,253.94	2,370,604.19
TOTAL LIABILITIES + FUND BALANCE				111,850.00	-179,931.60

FUND: 53 PROPRIETARY FUND- ECCC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	324.00	8,394.74
	53	6153	ACCOUNTS RECEIVABLE	.00	610.00
		TOTAL ASSETS		324.00	9,004.74
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	47.52	807.21
		TOTAL LIABILITIES		47.52	807.21
FUND BALANCE					
	53	6302	REVENUES CONTROL	-324.00	-27,513.86
	53	7602	EXPENDITURES CONTROL	.00	18,509.12
	53	8753	ASSIGNED-PURCH OBL - CURRENT	-47.52	-807.21
		TOTAL FUND BALANCE		-371.52	-9,811.95
TOTAL LIABILITIES + FUND BALANCE				-324.00	-9,004.74

FUND: 55 PROPRIETARY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-1,933.55	414.51
	55	6153	ACCOUNTS RECEIVABLE	2,455.00	4,583.52
	55	6400O	DEFERRED OUTFLOW- OPEB	.00	5,204.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	15,875.00
	TOTAL ASSETS			521.45	26,077.03
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,376.15	-657.17
	55	7541O	DEFERRED INFLOW- OPEB	.00	-18,836.00
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-64,615.00
	55	7603	PURCHASE OBLIGATIONS	-462.96	176.53
	55	7700O	DEFERRED INFLOW OPEB	.00	-3,771.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,086.00
	TOTAL LIABILITIES			913.19	-92,788.64
FUND BALANCE					
	55	6302	REVENUES CONTROL	-6,874.94	-89,479.90
	55	7602	EXPENDITURES CONTROL	4,977.34	85,139.04
	55	8737O	OTHER OPEB LIAB ENTER FUNDS	.00	17,403.00
	55	8737P	RESTRICTED-OTHER PENSION	.00	53,826.00
	55	8753	ASSIGNED-PURCH OBL - CURRENT	462.96	-176.53
	TOTAL FUND BALANCE			-1,434.64	66,711.61
TOTAL LIABILITIES + FUND BALANCE				-521.45	-26,077.03

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	10.73	156,377.57
		TOTAL ASSETS		10.73	156,377.57
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	-3,187.23	-3,187.23
		TOTAL LIABILITIES		-3,187.23	-3,187.23
FUND BALANCE					
	70	6302	REVENUES CONTROL	-10.73	-175,652.23
	70	7602	EXPENDITURES CONTROL	3,187.23	22,461.89
		TOTAL FUND BALANCE		3,176.50	-153,190.34
	TOTAL LIABILITIES + FUND BALANCE			-10.73	-156,377.57

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,701,548.91
80	6211	LAND IMPROVEMENTS	.00	10,228,983.53
80	6212	ACCUMULATED DEP LAND IMPR	.00	-4,944,031.68
80	6221	BUILDINGS & BUILDING IMPROVE	.00	274,520,469.72
80	6222	ACCUMULATED DEPREC BUILDINGS	-307,306.84	-87,316,618.78
80	6231	TECHNOLOGY EQUIPMENT	-691,748.68	7,136,134.09
80	6232	ACCUMULATED DEP TECH EQUIP	684,371.12	-6,710,427.51
80	6241	VEHICLES	.00	18,946,289.92
80	6242	ACCUMULATED DEP VEHICLES	.00	-12,263,153.50
80	6251	GENERAL EQUIPMENT	-493,188.09	8,355,330.76
80	6252	ACCUMULATED DEP GEN EQUIPMENT	475,597.03	-6,477,223.59
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,579,168.98
80	6302	REVENUES CONTROL	14,271.82	138,241.98
80	8710	INVESTMENT IN GOV. ASSETS	.00	-230,242,868.77
	TOTAL ASSETS		-318,003.64	-348,155.94
LIABILITIES				
80	7602	EXPENDITURES CONTROL	318,003.64	348,155.94
	TOTAL LIABILITIES		318,003.64	348,155.94
TOTAL LIABILITIES + FUND BALANCE			318,003.64	348,155.94

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	200,715.88
	81	6222	ACCUMULATED DEPREC BUILDINGS	.00	-186,933.20
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,779.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-1,779.26
	81	6241	VEHICLES	.00	226,536.56
	81	6242	ACCUMULATED DEP VEHICLES	.00	-152,360.65
	81	6251	GENERAL EQUIPMENT	.00	3,896,457.44
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,868,505.44
	81	6302	REVENUES CONTROL	.00	3,937.09
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,138,811.09
		TOTAL ASSETS		.00	-2,173.42
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	.00	2,173.42
		TOTAL LIABILITIES		.00	2,173.42
TOTAL LIABILITIES + FUND BALANCE				.00	2,173.42

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