FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-13,172,930.27	26,380,978.68
	10	6153	ACCOUNTS RECEIVABLE	-17,256.74	56,363.07
	TOTAL ASSETS			-13,190,187.01	26,437,341.75
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-93,523.53	-496,993.29
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-196,185.27	-196,185.27
	10	7461F	AMERICAN FAMILY ASSURANCE CO	402.69	.00
	10	7462	PAYROLL DEDUCTIONS	-600.00	.00
	10	7469	UNEMPLOYMENT BD PAID	12,668.27	.00
	10	7469A	ELIZABETHTOWN CITY TAX	5.98	.00
	10	7469B	RADCLIFF CITY TAX	42.09	.00
	10	7470	WORKERS COMP BD PAID	295,646.11	.00
	10	7472	FICA WITHHELD PAYABLE	67.82	.00
	10	7473	STATE TAX WITHHELD PAYABLE	10.04	.00
	10	7474	KTRS WITHHELD PAYABLE	-162.71	.00
	10	7475	CERS WITHHELD PAYABLE	-5,711.08	.00
	10	7475A	CERS OMITTED CONTRIBUTIONS	-3,080.48	.00
	10	7499-A	STATE HEALTH INSURANCE RMB	305.20	.00
	10	7499-B	MISC EMPLOYEE REFUNDS	-692.40	.00
	10	7499-C	RETIREMENT TAXABLE REFUNDS	-16.76	.00
	10	7499G	GARNISHMENT OF WAGES	-358.88	.00
	10	7603	PURCHASE OBLIGATIONS	-1,000,367.01	2,300,673.76
	TOTAL LIABILITIES			-991,549.92	1,607,495.20
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,926,734.80	-118,918,030.78
	10	7602	EXPENDITURES CONTROL	19,493,104.72	97,530,491.76
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	490,000.00	-560,000.00
	10	8747	COMMITTED - OTHER	125,000.00	-2,652,545.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	1,000,367.01	-2,300,673.76
	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			14,181,736.93	-28,044,836.95
TOTAL LIABILITIES + FUND BALANCE				13,190,187.01	-26,437,341.75

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-2,095,575.63	-1,539,859.45
	20	6153	ACCOUNTS RECEIVABLE	140.00	18,641.60
		TOTAL ASSETS		-2,095,435.63	-1,521,217.85
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-127,162.96	-342,689.74
	20	7481A	DEFERRED REVENUE	.00	-1,125.00
	20	7603	PURCHASE OBLIGATIONS	13,413.83	430,818.11
		TOTAL LIABILITIES		-113,749.13	87,003.37
FUND BALANCE					
	20	6302	REVENUES CONTROL	-821,054.32	-12,744,498.54
	20	7602	EXPENDITURES CONTROL	3,043,652.91	15,036,325.14
	20	8731	RESTRICTED GRANTS	.00	-426,794.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,413.83	-430,818.11
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-320,881.41	.00
	20	8770	UNASSIGNED FUND BALANCE	320,881.41	.00
		TOTAL FUND BALANCE		2,209,184.76	1,434,214.48
TOTAL LIABILITIES + FUND BALANCE				2,095,435.63	1,521,217.85

FUND: 22 DIST ACTIVITY (SPEC REV)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-31,101.48	612,937.64
	TOTAL ASSETS			-31,101.48	612,937.64
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	8,276.88	-25,009.17
	22	7603	PURCHASE OBLIGATIONS	-22,163.76	27,366.40
	TOTAL LIABILITIES			-13,886.88	2,357.23
FUND BALANCE					
	22	6302	REVENUES CONTROL	-15,395.05	-412,758.03
	22	7602	EXPENDITURES CONTROL	38,219.65	369,355.78
	22	8737	RESTRICTED - OTHER	.00	-544,526.22
	22	8753	ASSIGNED-PURCH OBL - CURRENT	22,163.76	-27,366.40
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-11,933.85	.00
	22	8770	UNASSIGNED FUND BALANCE	11,933.85	.00
	TOTAL FUND BALANCE			44,988.36	-615,294.87
TOTAL LIABILITIES + FUND BALANCE				31,101.48	-612,937.64

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,284,724.00
31	7602	EXPENDITURES CONTROL	.00	1,284,724.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,816,431.09	78,309.43
TOTAL ASSETS			1,816,431.09	78,309.43
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,816,431.09	-14,211,525.24
32	7602	EXPENDITURES CONTROL	.00	14,211,525.24
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-78,309.43
TOTAL FUND BALANCE			-1,816,431.09	-78,309.43
TOTAL LIABILITIES + FUND BALANCE			-1,816,431.09	-78,309.43

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,711,435.80	31,196,098.71
	TOTAL ASSETS			-1,711,435.80	31,196,098.71
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,783,946.02	26,215,093.93
	TOTAL LIABILITIES			-1,783,946.02	26,215,093.93
FUND BALANCE					
	36	6302	REVENUES CONTROL	-47,898.44	-431,087.89
	36	7602	EXPENDITURES CONTROL	1,759,334.24	20,561,116.80
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-51,326,127.62
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,783,946.02	-26,215,093.93
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-44,846,304.80	.00
	36	8770	UNASSIGNED FUND BALANCE	44,846,304.80	.00
	TOTAL FUND BALANCE			3,495,381.82	-57,411,192.64
TOTAL LIABILITIES + FUND BALANCE				1,711,435.80	-31,196,098.71

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	-924,679.47	1,010,836.85
	51	6171	INVENTORIES FOR CONSUMPTION	86,137.80	330,577.40
	51	6400O	DEFERRED OUTFLOW- OPEB	.00	523,647.00
	51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	1,597,303.00
		TOTAL ASSETS		-838,541.67	3,462,364.25
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	13,240.38	-20,706.10
	51	7541O	DEFERRED INFLOW- OPEB	.00	-1,895,278.00
	51	7541P	UNFUNDED PENSION LIABILITY	.00	-6,501,480.00
	51	7603	PURCHASE OBLIGATIONS	-925,136.98	14,093.05
	51	7700O	DEFERRED INFLOW OPEB	.00	-379,433.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-511,772.00
		TOTAL LIABILITIES		-911,896.60	-9,294,576.05
FUND BALANCE					
	51	6302	REVENUES CONTROL	-120,551.17	-9,397,209.72
	51	7602	EXPENDITURES CONTROL	945,852.46	8,150,912.37
	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	925,136.98	-14,093.05
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-3,634.68	.00
	51	8770	UNASSIGNED FUND BALANCE	3,634.68	.00
		TOTAL FUND BALANCE		1,750,438.27	5,832,211.80
	TOTAL LIABILITIES + FUND BALANCE			838,541.67	-3,462,364.25

FUND: 52 DAY CARE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	427,390.13	22,420.73
	52	6400O	DEFERRED OUTFLOW- OPEB	.00	144,408.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	440,493.00
		TOTAL ASSETS		427,390.13	607,321.73
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,960.16	-4,684.19
	52	7541O	DEFERRED INFLOW- OPEB	.00	-522,666.00
	52	7541P	UNFUNDED PENSION LIABILITY	.00	-1,792,931.00
	52	7603	PURCHASE OBLIGATIONS	-10,695.24	860.00
	52	7700O	DEFERRED INFLOW OPEB	.00	-104,637.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-141,133.00
		TOTAL LIABILITIES		-14,655.40	-2,565,191.19
FUND BALANCE					
	52	6302	REVENUES CONTROL	-351,657.01	-1,427,909.01
	52	7602	EXPENDITURES CONTROL	-71,772.96	1,410,172.47
	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	10,695.24	-860.00
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-4,108.74	.00
	52	8770	UNASSIGNED FUND BALANCE	4,108.74	.00
		TOTAL FUND BALANCE		-412,734.73	1,957,869.46
	TOTAL LIABILITIES + FUND BALANCE			-427,390.13	-607,321.73

FUND: 53 PROPRIETARY FUND- ECCC

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	248.73	8,643.47
	53	6153	ACCOUNTS RECEIVABLE	-30.00	580.00
		TOTAL ASSETS		218.73	9,223.47
LIABILITIES					
	53	7421	ACCOUNTS PAYABLE	-300.00	-300.00
	53	7603	PURCHASE OBLIGATIONS	-807.21	.00
		TOTAL LIABILITIES		-1,107.21	-300.00
FUND BALANCE					
	53	6302	REVENUES CONTROL	-240.00	-27,753.86
	53	7602	EXPENDITURES CONTROL	321.27	18,830.39
	53	8753	ASSIGNED-PURCH OBL - CURRENT	807.21	.00
		TOTAL FUND BALANCE		888.48	-8,923.47
TOTAL LIABILITIES + FUND BALANCE				-218.73	-9,223.47

FUND: 55 PROPRIETARY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	1,555.86	1,970.37
	55	6153	ACCOUNTS RECEIVABLE	-1,127.52	3,456.00
	55	6400O	DEFERRED OUTFLOW- OPEB	.00	5,204.00
	55	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	15,875.00
		TOTAL ASSETS		428.34	26,505.37
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-566.62	-1,223.79
	55	7541O	DEFERRED INFLOW- OPEB	.00	-18,836.00
	55	7541P	UNFUNDED PENSION LIABILITY	.00	-64,615.00
	55	7603	PURCHASE OBLIGATIONS	-176.53	.00
	55	7700O	DEFERRED INFLOW OPEB	.00	-3,771.00
	55	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,086.00
		TOTAL LIABILITIES		-743.15	-93,531.79
FUND BALANCE					
	55	6302	REVENUES CONTROL	-5,652.45	-95,132.35
	55	7602	EXPENDITURES CONTROL	5,790.73	90,929.77
	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	176.53	.00
		TOTAL FUND BALANCE		314.81	67,026.42
	TOTAL LIABILITIES + FUND BALANCE			-428.34	-26,505.37

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	-2,392.45	153,985.12
		TOTAL ASSETS		-2,392.45	153,985.12
LIABILITIES					
	70	7421	ACCOUNTS PAYABLE	3,187.23	.00
		TOTAL LIABILITIES		3,187.23	.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-794.78	-176,447.01
	70	7602	EXPENDITURES CONTROL	.00	22,461.89
		TOTAL FUND BALANCE		-794.78	-153,985.12
TOTAL LIABILITIES + FUND BALANCE				2,392.45	-153,985.12

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	.00	-87,316,618.78
	80	6231	TECHNOLOGY EQUIPMENT	-162,495.20	6,973,638.89
	80	6232	ACCUMULATED DEP TECH EQUIP	161,351.37	-6,549,076.14
	80	6241	VEHICLES	.00	18,946,289.92
	80	6242	ACCUMULATED DEP VEHICLES	.00	-12,263,153.50
	80	6251	GENERAL EQUIPMENT	-183,351.02	8,171,979.74
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	251,188.89	-6,226,034.70
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	19,579,168.98
	80	6302	REVENUES CONTROL	228.66	138,470.64
	80	8710	INVESTMENT IN GOV. ASSETS	-68,348.78	-230,311,217.55
TOTAL ASSETS				-1,426.08	-349,582.02
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	1,426.08	349,582.02
TOTAL LIABILITIES				1,426.08	349,582.02
TOTAL LIABILITIES + FUND BALANCE				1,426.08	349,582.02

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 **