FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-11,711,687.80	26,359,729.58
	10	6131	RECEIVABLE FROM SPECIAL REV FN	50.98	.00
	TOTAL ASSETS			-11,711,636.82	26,359,729.58
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-705,043.50	-1,928,300.08
	10	7461C	KENTUCKY STATE TREASURER	-27,572.11	.00
	10	7462	PAYROLL DEDUCTIONS	-841.10	.00
	10	7469	UNEMPLOYMENT BD PAID	-9,464.57	.00
	10	7470	WORKERS COMP BD PAID	105,130.01	.00
	10	7474	KTRS WITHHELD PAYABLE	-542.16	.00
	10	7474A	KTRS OMITTED CONTRIBUTIONS	-3,158.49	.00
	10	7499-B	MISC EMPLOYEE REFUNDS	-590.51	.00
	10	7499-C	RETIREMENT TAXABLE REFUNDS	-27,472.70	.00
	10	7499G	GARNISHMENT OF WAGES	-1,500.00	.00
	10	7603	PURCHASE OBLIGATIONS	474,258.63	2,425,051.41
	TOTAL LIABILITIES			-196,796.50	496,751.33
FUND BALANCE					
	10	6302	REVENUES CONTROL	-7,734,216.70	-110,506,085.21
	10	7602	EXPENDITURES CONTROL	19,465,585.65	90,458,421.71
	10	8732	RESTRICTED- SICK LEAVE PAYABLE	.00	-1,000,000.00
	10	8740	COMMITTED FUND BALANCE	185,500.00	-3,349,589.00
	10	8742	COMMITTED - SICK LEAVE PAYABLE	465,823.00	-34,177.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-474,258.63	-2,425,051.41
	TOTAL FUND BALANCE			11,908,433.32	-26,856,480.91
	TOTAL LIABILITIES + FUND BALANCE			11,711,636.82	-26,359,729.58

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-79,006.21	-951,879.29
	20	6130	INTERFUND RECEIVABLES	-50.98	.00
	TOTAL ASSETS			-79,057.19	-951,879.29
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-163,136.23	-304,970.44
	20	7603	PURCHASE OBLIGATIONS	-42,216.85	318,639.89
	TOTAL LIABILITIES			-205,353.08	13,669.45
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,277,945.03	-10,869,303.09
	20	7602	EXPENDITURES CONTROL	2,520,138.45	12,548,835.39
	20	8731	RESTRICTED GRANTS	.00	-112,040.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	42,216.85	-318,639.89
	20	8770	UNASSIGNED FUND BALANCE	.00	-310,642.19
	TOTAL FUND BALANCE			284,410.27	938,209.84
	TOTAL LIABILITIES + FUND BALANCE			79,057.19	951,879.29

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	118,006.00
		TOTAL ASSETS		.00	118,006.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,290,606.00
	31	7602	EXPENDITURES CONTROL	.00	1,172,600.00
		TOTAL FUND BALANCE		.00	-118,006.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-118,006.00

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-48,712.00	2,227,669.97
	TOTAL ASSETS			-48,712.00	2,227,669.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,658,610.00	-12,414,844.00
	32	7602	EXPENDITURES CONTROL	1,707,322.00	10,187,174.03
	TOTAL FUND BALANCE			48,712.00	-2,227,669.97
	TOTAL LIABILITIES + FUND BALANCE			48,712.00	-2,227,669.97

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	18,395,251.42	27,325,603.23
		TOTAL ASSETS		18,395,251.42	27,325,603.23
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-2,778,786.40	-2,778,786.40
	36	7603	PURCHASE OBLIGATIONS	-428,077.60	42,356.10
		TOTAL LIABILITIES		-3,206,864.00	-2,736,430.30
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21,443,915.46	-38,321,546.08
	36	7602	EXPENDITURES CONTROL	5,827,450.44	19,192,721.71
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,418,336.46
	36	8753	ASSIGNED-PURCH OBL - CURRENT	428,077.60	-42,356.10
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	344.00
		TOTAL FUND BALANCE		-15,188,387.42	-24,589,172.93
		TOTAL LIABILITIES + FUND BALANCE		-18,395,251.42	-27,325,603.23

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-203,557.78	167,518.72
		TOTAL ASSETS		-203,557.78	167,518.72
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-8,479,852.03
	40	7602	EXPENDITURES CONTROL	203,557.78	8,562,065.84
	40	8736	RESTRICTED - DEBT SERVICE	.00	-249,732.53
		TOTAL FUND BALANCE		203,557.78	-167,518.72
		TOTAL LIABILITIES + FUND BALANCE		203,557.78	-167,518.72

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-456,843.62	1,035,812.58
	51	6171	INVENTORIES FOR CONSUMPTION	23,454.11	273,787.29
	TOTAL ASSETS			-433,389.51	1,309,599.87
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	24,431.86	-133,748.44
	51	7603	PURCHASE OBLIGATIONS	27,167.75	30,408.03
	TOTAL LIABILITIES			51,599.61	-103,340.41
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,135,955.27	-9,176,633.91
	51	7602	EXPENDITURES CONTROL	1,544,912.92	8,000,782.48
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-27,167.75	-30,408.03
	TOTAL FUND BALANCE			381,789.90	-1,206,259.46
	TOTAL LIABILITIES + FUND BALANCE			433,389.51	-1,309,599.87

FUND: 52 DAY CARE /

FUND: 52 DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-53,304.30	233,921.36
		TOTAL ASSETS		-53,304.30	233,921.36
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-3,873.29	-4,146.46
	52	7603	PURCHASE OBLIGATIONS	-2,330.74	812.50
		TOTAL LIABILITIES		-6,204.03	-3,333.96
FUND BALANCE					
	52	6302	REVENUES CONTROL	-9,418.00	-677,577.36
	52	7602	EXPENDITURES CONTROL	66,595.59	447,802.46
	52	8753	ASSIGNED-PURCH OBL - CURRENT	2,330.74	-812.50
		TOTAL FUND BALANCE		59,508.33	-230,587.40
		TOTAL LIABILITIES + FUND BALANCE		53,304.30	-233,921.36

FUND: 55 PROPRIETARY FUND /

FUND: 55 PROPRIETARY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	55	6101	CASH IN BANK	-3,080.76	6,560.70
		TOTAL ASSETS		-3,080.76	6,560.70
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-494.55	-1,412.12
	55	7603	PURCHASE OBLIGATIONS	-114.97	50.00
		TOTAL LIABILITIES		-609.52	-1,362.12
FUND BALANCE					
	55	6302	REVENUES CONTROL	-3,689.00	-99,367.49
	55	7602	EXPENDITURES CONTROL	7,264.31	94,218.91
	55	8753	ASSIGNED-PURCH OBL - CURRENT	114.97	-50.00
		TOTAL FUND BALANCE		3,690.28	-5,198.58
		TOTAL LIABILITIES + FUND BALANCE		3,080.76	-6,560.70

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS /

FUND: 7000 FIDUCIARY FUNDS- TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	365.11	183,841.54
		TOTAL ASSETS		365.11	183,841.54
FUND BALANCE					
	70	6302	REVENUES CONTROL	-365.11	-184,641.54
	70	7602	EXPENDITURES CONTROL	.00	800.00
		TOTAL FUND BALANCE		-365.11	-183,841.54
		TOTAL LIABILITIES + FUND BALANCE		-365.11	-183,841.54

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	7,539,319.94
	80	6211	LAND IMPROVEMENTS	350,502.40	5,780,659.35
	80	6212	ACCUMULATED DEP LAND IMPR	.00	-3,683,536.27
	80	6221	BUILDINGS & BUILDING IMPROVE	8,405,355.44	209,863,291.13
	80	6222	ACCUMULATED DEPREC BUILDINGS	.00	-56,569,377.46
	80	6231	TECHNOLOGY EQUIPMENT	-40,419.85	9,544,182.04
	80	6232	ACCUMULATED DEP TECH EQUIP	151,133.67	-5,484,077.26
	80	6241	VEHICLES	536,044.00	15,416,680.29
	80	6242	ACCUMULATED DEP VEHICLES	.00	-9,370,492.12
	80	6251	GENERAL EQUIPMENT	.00	9,379,240.42
	80	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-6,962,532.72
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,123,244.04
	80	6302	REVENUES CONTROL	12,048.40	28,685.44
	80	8710	INVESTMENT IN GOV. ASSETS	-9,418,912.46	-191,615,107.22
		TOTAL ASSETS		-4,248.40	-9,820.40
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	4,248.40	9,820.40
		TOTAL LIABILITIES		4,248.40	9,820.40
		TOTAL LIABILITIES + FUND BALANCE		4,248.40	9,820.40

FUND: 81 FOOD SERVICE ASSETS /

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	-289,551.35
	81	6231	TECHNOLOGY EQUIPMENT	.00	24,219.25
	81	6232	ACCUMULATED DEP TECH EQUIP	.00	-22,736.55
	81	6241	VEHICLES	.00	109,421.40
	81	6242	ACCUMULATED DEP VEHICLES	.00	-68,339.83
	81	6251	GENERAL EQUIPMENT	.00	3,575,957.64
	81	6252	ACCUMULATED DEP GEN EQUIPMENT	.00	-2,448,583.68
	81	6302	REVENUES CONTROL	.00	814.32
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,225,080.37
	TOTAL ASSETS			.00	-108.11
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	.00	108.11
	TOTAL LIABILITIES			.00	108.11
	TOTAL LIABILITIES + FUND BALANCE			.00	108.11

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