FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-14,440,760.91	49,977,027.20
	10	6102	CASH IN PAYROLL CLEARING ACCT	4,064,633.19	30,317,051.70
	10	6104	PETTY CASH ACCOUNT	.00	1,500.00
	10	6139	RECEIVABLE FROM FOOD SVC FND	-14,925.97	805,493.50
	10	6153	ACCOUNTS RECEIVABLE	-2,886,615.32	3,184,828.77
	10	6171	INVENTORIES FOR CONSUMPTION	.00	1,964,111.05
		TOTAL ASSETS		-13,277,669.01	86,250,012.22
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	363,585.31	-76,962.64
	10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	239,434.57	-97,846.68
	10	7461M	MEDICARE TAX	-114.22	32.77
	10	7462U	UNEMPLOYMENT	-41,738.09	-1,129,359.00
	10	7462W	WORKERS COMP	-105,088.60	-794,878.03
	10	7463B	KY ASSOC OF SCHOOL ADMIN	.00	-266.72
	10	7469	LOCAL TAX WITHHELD PAYABLE	-94,700.78	-285,384.78
	10	7469T	TAX LEVY	234.68	496.78
	10	7470A	LIAB DUE - AETNA	-1,916.00	-9.50
	10	7470B	PAYROLL DEDUCTIONS-AVESIS	-60.74	-1,910.43
	10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	-11.82	-11.82
	10	7470C	CHAPTER 13	.00	30.00
	10	7470D	LIAB DUE - VARIABLE ANNUITY	.00	25,417.30
	10	7470E	LIAB DUE - VAN KAMPEN	1,916.00	23,467.71
	10	7470F	FRINGE MANAGEMENT	-1,521.59	-23,568.20
	10	7470G	GARNISHMENT	.00	-9,508.98
	10	7470H	CHILD SUPPORT	.00	3,618.11
	10	7470I	CERS	.00	-4,694.16
	10	7470K	KEA DUES	-20.65	-20.65
	10	7470M	MISCELLANEOUS	-91.75	2,901.28
	10	7470P	LIABILITY - PRUDENTIAL LIFE	.00	-672.35
	10	7470Q	LIAB DUE - KY EMPLOYEE	.00	6,551.66
	10	7470S	BENEFIT PAYABLE - STANDARD INS	-.95	-128.98
	10	7470VC	LIABILITY-VISION INS CHECK	.00	-81,623.98
	10	7470X	BENEFIT PAY - DELTA DENTAL	806.84	814.54
	10	7470Y	HUMANA - 2006 PLAN	-48,579.33	-759,279.05
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,155.12	302,185.70
	10	7472	FICA WITHHELD PAYABLE	106.38	-302,010.48
	10	7473	STATE TAX WITHHELD PAYABLE	-224.79	-84.30
	10	7474A	KTRS	-1,119.95	-138,496.84
	10	7475A	CLASS RETIRED INS	16,854.48	-1,197,359.45
	10	7481	DEFERRED REVENUE	.00	-624,649.74
	10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,494,197.52
	10	7499	OTHER CURRENT LIABILITIES	-49,496.83	275.00

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	76,601.38	-552.90
	10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	249,570.39	-359.34
	10	7499FS	AFA 457(B) (PRE-TAX)	-9,925.00	-9,934.89
	10	7499RI	AFA ROTH IRA (POST TAX)	-18,098.66	-18,321.66
	10	7499ZT	AFA 403(B) (PRE-TAX)	-15,768.50	-21,966.00
	10	7603	ENCUMBRANCES	480,308.27	3,556,177.99
	TOTAL LIABILITIES			1,039,784.93	-3,152,090.23
FUND BALANCE					
	10	6302	REVENUES CONTROL	-11,540,608.43	-291,394,187.62
	10	7602	EXPENDITURES CONTROL	24,258,800.78	211,852,443.62
	10	8753	RESERVED FOR ENCUMBRANCES	-480,308.27	-3,556,177.99
	TOTAL FUND BALANCE			12,237,884.08	-83,097,921.99
	TOTAL LIABILITIES + FUND BALANCE			13,277,669.01	-86,250,012.22

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-718,223.74	46,484.40
	20	6153	ACCOUNTS RECEIVABLE	-59,675.72	108,350.00
	TOTAL ASSETS			-777,899.46	154,834.40
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	7,626.68	-186,629.16
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-5,553.23	-24,109.44
	20	7603	ENCUMBRANCES	-276,449.72	617,082.10
	TOTAL LIABILITIES			-274,376.27	406,343.50
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,993,725.65	-22,233,310.21
	20	7602	EXPENDITURES CONTROL	2,769,551.66	22,289,214.41
	20	8753	RESERVED FOR ENCUMBRANCES	276,449.72	-617,082.10
	TOTAL FUND BALANCE			1,052,275.73	-561,177.90
	TOTAL LIABILITIES + FUND BALANCE			777,899.46	-154,834.40

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,067,550.91
		TOTAL ASSETS		.00	1,067,550.91
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,807,729.58
	31	7602	EXPENDITURES CONTROL	.00	740,178.67
		TOTAL FUND BALANCE		.00	-1,067,550.91
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,067,550.91

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	283,078.30	9,759,460.87
	32	6153	ACCOUNTS RECEIVABLE	-159,245.60	7,351.43
		TOTAL ASSETS		123,832.70	9,766,812.30
FUND BALANCE					
	32	6302	REVENUES CONTROL	-123,832.70	-27,952,656.54
	32	7602	EXPENDITURES CONTROL	.00	18,185,844.24
		TOTAL FUND BALANCE		-123,832.70	-9,766,812.30
		TOTAL LIABILITIES + FUND BALANCE		-123,832.70	-9,766,812.30

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-10,094,297.14	27,569,800.34
	36	6191	GOOD FAITH DEPOSITS/DOWN PAYME	.00	3,712.50
		TOTAL ASSETS		-10,094,297.14	27,573,512.84
LIABILITIES					
	36	7603	ENCUMBRANCES	5,522,228.10	29,716,216.11
		TOTAL LIABILITIES		5,522,228.10	29,716,216.11
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-64,905,687.71
	36	7602	EXPENDITURES CONTROL	10,094,297.14	37,332,174.87
	36	8753	RESERVED FOR ENCUMBRANCES	-5,522,228.10	-29,716,216.11
		TOTAL FUND BALANCE		4,572,069.04	-57,289,728.95
		TOTAL LIABILITIES + FUND BALANCE		10,094,297.14	-27,573,512.84

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-4,106,317.52	-3,844,919.77
		TOTAL ASSETS		-4,106,317.52	-3,844,919.77
FUND BALANCE					
	40	6302	REVENUES CONTROL	73,203.73	-16,585,746.12
	40	7602	EXPENDITURES CONTROL	4,033,113.79	20,430,665.89
		TOTAL FUND BALANCE		4,106,317.52	3,844,919.77
		TOTAL LIABILITIES + FUND BALANCE		4,106,317.52	3,844,919.77

FUND: 51 FOOD SERVICE FUND /

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,569,269.12	2,569,682.56
	51	6104	PETTY CASH ACCOUNT	.00	5,012.00
	51	6130	INTERFUND RECEIVABLES	14,925.97	-805,493.20
	51	6153	ACCOUNTS RECEIVABLE	.00	456,496.95
	51	6171	INVENTORIES FOR CONSUMPTION	.00	450,601.52
	TOTAL ASSETS			-1,554,343.15	2,676,299.83
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	42.63
	TOTAL LIABILITIES			.00	42.63
FUND BALANCE					
	51	6302	REVENUES CONTROL	217.10	-15,322,093.14
	51	7602	EXPENDITURES CONTROL	1,554,126.05	12,645,750.68
	TOTAL FUND BALANCE			1,554,343.15	-2,676,342.46
	TOTAL LIABILITIES + FUND BALANCE			1,554,343.15	-2,676,299.83

FUND: 52 After School Care /

FUND: 52 After School Care				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	131,927.26	1,025,940.20
		TOTAL ASSETS		131,927.26	1,025,940.20
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,599.08	-1,613.99
	52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-2,209.37	-2,336.24
	52	7603	ENCUMBRANCES	-375.44	19,942.38
		TOTAL LIABILITIES		-985.73	15,992.15
FUND BALANCE					
	52	6302	REVENUES CONTROL	-269,902.70	-2,902,318.77
	52	7602	EXPENDITURES CONTROL	138,585.73	1,880,328.80
	52	8753	RESERVED FOR ENCUMBRANCES	375.44	-19,942.38
		TOTAL FUND BALANCE		-130,941.53	-1,041,932.35
		TOTAL LIABILITIES + FUND BALANCE		-131,927.26	-1,025,940.20

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST /

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	70	6101		CASH IN BANK	680,673.95	-187.09
	70	6101	0001	CASH IN BANK	-209,231.23	.00
	70	6101	0002	CASH IN BANK	-403,986.87	15,155.69
	70	6101	0003	CASH IN BANK	-3,241.87	2,846.66
	70	6101	0005	CASH IN BANK	-46,575.92	.00
	70	6101	0007	CASH IN BANK	.00	159,146.33
	70	6101	0011	CASH IN BANK	.00	19,329.15
	70	6111	0001	INVESTMENTS	.00	323,253.07
	70	6111	0002	INVESTMENTS	.00	1,100,121.57
	70	6153	0002	ACCOUNTS RECEIVABLE	-356.91	.00
		TOTAL ASSETS			17,281.15	1,619,665.38
LIABILITIES						
	70	7421		ACCOUNTS PAYABLE	103.56	-23.94
	70	7603		ENCUMBRANCES	-50.00	645.00
		TOTAL LIABILITIES			53.56	621.06
FUND BALANCE						
	70	6302		REVENUES CONTROL	-17,645.44	-836,560.79
	70	7602		EXPENDITURES CONTROL	260.73	691,615.81
	70	8737		RESTRICTED - OTHER	.00	-1,474,696.46
	70	8753		RESERVED FOR ENCUMBRANCES	50.00	-645.00
		TOTAL FUND BALANCE			-17,334.71	-1,620,286.44
		TOTAL LIABILITIES + FUND BALANCE			-17,281.15	-1,619,665.38

FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP /

FUND: 8	GOVERNMENTAL ASSET ACCOUNT GRP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,758,296.58
80	6211	LAND IMPROVEMENTS	.00	172,644.91
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-9,351.59
80	6221	BUILDINGS & IMPROVEMENTS	.00	580,326,238.69
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-206,019,651.05
80	6231	TECHNOLOGY EQUIPMENT	-84,474.46	22,317,915.74
80	6232	ACCUMULATED DEPR TECH EQUIP	78,704.38	-16,131,595.63
80	6241	VEHICLES	.00	22,039,568.17
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-12,193,504.16
80	6251	GENERAL EQUIPMENT	-15,180.42	5,252,822.18
80	6252	ACCUMULATED DEPR GEN EQUIP	6,342.75	-3,010,867.61
80	6261	CONSTRUCTION IN PROGESS	.00	115,963,974.34
	TOTAL ASSETS		-14,607.75	516,466,490.57
FUND BALANCE				
80	6302	REVENUES CONTROL	11,901.93	142,513.70
80	7602	EXPENDITURES CONTROL	2,705.82	57,648.31
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-516,666,652.58
	TOTAL FUND BALANCE		14,607.75	-516,466,490.57
	TOTAL LIABILITIES + FUND BALANCE		14,607.75	-516,466,490.57

FUND: 81 FOOD SERVICE ASSET ACCOUNT /

FUND: 81 FOOD SERVICE ASSET ACCOUNT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	129,064.95
	81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-106,366.11
	81	6251	GENERAL EQUIPMENT	-13,466.00	8,091,915.45
	81	6252	ACCUMULATED DEPR GEN EQUIP	9,450.37	-4,158,752.25
		TOTAL ASSETS		-4,015.63	3,955,862.04
FUND BALANCE					
	81	6302	REVENUES CONTROL	3,278.06	12,294.29
	81	7602	EXPENDITURES CONTROL	737.57	2,815.06
	81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,970,971.39
		TOTAL FUND BALANCE		4,015.63	-3,955,862.04
		TOTAL LIABILITIES + FUND BALANCE		4,015.63	-3,955,862.04

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6194	BOND PREMIUM/DISCOUNT	.00	1,219,337.31
	TOTAL ASSETS			.00	1,219,337.31
LIABILITIES					
	90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	17,834,600.57
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	367,170,000.00
	90	7443	UNAMORTIZED PREMIUM	.00	-12,051,279.42
	90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-2,920,830.67
	90	7491	CURRENT BOND OBLIGATIONS	.00	-17,905,000.00
	90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,278,002.00
	90	7511	NONCURRENT BOND OBLIGATION	.00	-349,265,000.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	6,755,067.00
	90	7531	NONCURRENT LEASE (KISTA)	.00	-5,258,600.00
	90	7551	COMPENSATED ABSENCES	.00	-4,300,292.79
	TOTAL LIABILITIES			.00	-1,219,337.31
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,219,337.31

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