FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	6,560,491.58	132,992,668.36
	10	6102	CASH IN PAYROLL CLEARING ACCT	-9,934,597.66	-5,246,517.59
	10	6104	PETTY CASH ACCOUNT	.00	1,500.00
	10	6139	RECEIVABLE FROM FOOD SVC FND	741,468.04	1,511,783.03
	10	6153	ACCOUNTS RECEIVABLE	-1,182,375.44	3,331,279.24
	10	6171	INVENTORIES FOR CONSUMPTION	-35,654.68	1,941,162.23
	TOTAL ASSETS			-3,850,668.16	134,531,875.27
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-206,002.37	-529,619.61
	10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	11,350.27	-113,828.05
	10	7461H	HEALTH INS EMPLOYER COST	.00	-318.97
	10	7461M	MEDICARE TAX	236.08	236.08
	10	7462U	UNEMPLOYMENT	-12,261.75	-457,145.33
	10	7462W	WORKERS COMP	-57,086.74	-141,447.54
	10	7469	LOCAL TAX WITHHELD PAYABLE	-98,248.47	-295,671.21
	10	7469T	TAX LEVY	.00	373.98
	10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	35.00
	10	7470A	LIAB DUE - AETNA	-23,473.34	-12,542.01
	10	7470B	PAYROLL DEDUCTIONS-AVESIS	-261.33	-39,138.33
	10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	9.21	9.21
	10	7470C	CHAPTER 13	.00	30.00
	10	7470D	LIAB DUE - VARIABLE ANNUITY	-130,921.28	-59,594.39
	10	7470E	LIAB DUE - VAN KAMPEN	-14,201.78	16,183.44
	10	7470F	FRINGE MANAGEMENT	-50,344.46	-61,754.17
	10	7470G	GARNISHMENT	10,951.85	1,928.41
	10	7470H	CHILD SUPPORT	.00	3,434.27
	10	7470I	CERS	-1,153.54	-4,592.42
	10	7470K	KEA DUES	-19.93	-19.93
	10	7470L	LIAB DUE-LEGAL SHIELD	-4,917.62	-4,917.62
	10	7470M	MISCELLANEOUS	24,000.00	23,783.74
	10	7470P	LIABILITY - PRUDENTIAL LIFE	32.04	1,432.25
	10	7470Q	LIAB DUE - KY EMPLOYEE	-156,337.48	-29,310.77
	10	7470V	LIABILITY - VISION INSURANCE	-17.88	-17.88
	10	7470VC	LIABILITY-VISION INS CHECK	.00	-21,471.71
	10	7470X	BENEFIT PAY - DELTA DENTAL	-77,937.20	-77,929.50
	10	7470Y	HUMANA - 2006 PLAN	1,434.77	-634,592.53
	10	7471	FEDERAL TAX WITHHELD PAYABLE	789.77	789.77
	10	7472	FICA WITHHELD PAYABLE	211.70	211.70
	10	7473	STATE TAX WITHHELD PAYABLE	357.35	357.35
	10	7474A	KTRS	1,221.11	-136,663.30
	10	7475A	CLASS RETIRED INS	-1,039,974.33	-1,094,777.39
	10	7481	DEFERRED REVENUE	.00	-574,649.70
	10	7491	CURRENT BOND OBLIGATIONS	-1,569.48	-1,569.48
	10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,831,920.46
	10	7499	OTHER CURRENT LIABILITIES	.00	44,733.33
	10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-238.51	-87,223.29
	10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	597.77	-471,594.78
	10	7499FS	AFA 457(B) (PRE-TAX)	-7,582.53	-12,633.98
	10	7499RI	AFA ROTH IRA (POST TAX)	-284.17	184,208.27

FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-66,913.63
	10	7499ZT	AFA 403(B) (PRE-TAX)	925.00	-25,381.51
	10	7603	ENCUMBRANCES	-966,758.05	4,730,770.30
TOTAL LIABILITIES				-2,797,475.32	-1,778,722.39
FUND BALANCE					
	10	6302	REVENUES CONTROL	-20,976,896.37	-261,236,068.95
	10	7602	EXPENDITURES CONTROL	26,658,281.80	133,213,686.37
	10	8753	RESERVED FOR ENCUMBRANCES	966,758.05	-4,730,770.30
TOTAL FUND BALANCE				6,648,143.48	-132,753,152.88
TOTAL LIABILITIES + FUND BALANCE				3,850,668.16	-134,531,875.27

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	1,724,453.11	1,418,941.99
	20	6153	ACCOUNTS RECEIVABLE	3,776.34	140,057.34
	TOTAL ASSETS			1,728,229.45	1,558,999.33
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	57,144.57	-73,161.13
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	11,795.42	-23,446.99
	20	7603	ENCUMBRANCES	148,918.58	977,448.67
	TOTAL LIABILITIES			217,858.57	880,840.55
FUND BALANCE					
	20	6302	REVENUES CONTROL	-5,475,766.13	-16,102,749.74
	20	7602	EXPENDITURES CONTROL	3,678,596.69	14,640,358.53
	20	8753	RESERVED FOR ENCUMBRANCES	-148,918.58	-977,448.67
	TOTAL FUND BALANCE			-1,946,088.02	-2,439,839.88
TOTAL LIABILITIES + FUND BALANCE				-1,728,229.45	-1,558,999.33

FUND: 22 DIST ACTIVITY ACCOUNT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-15,972.54	421,633.34
	TOTAL ASSETS			-15,972.54	421,633.34
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	-3,058.50	-11,947.36
	22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	-529.99	-1,262.43
	22	7603	ENCUMBRANCES	-27,942.72	38,051.28
	TOTAL LIABILITIES			-31,531.21	24,841.49
FUND BALANCE					
	22	6302	REVENUES CONTROL	-98,213.63	-863,289.11
	22	7602	EXPENDITURES CONTROL	117,774.66	457,853.55
	22	8753	RESERVED FOR ENCUMBRANCES	27,942.72	-38,051.28
	22	8770	UNRESERVED FUND BALANCE	.00	-2,987.99
	TOTAL FUND BALANCE			47,503.75	-446,474.83
TOTAL LIABILITIES + FUND BALANCE				15,972.54	-421,633.34

FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	160,684.78
TOTAL ASSETS			.00	160,684.78
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,800,495.43
31	7602	EXPENDITURES CONTROL	.00	1,639,810.65
TOTAL FUND BALANCE			.00	-160,684.78
TOTAL LIABILITIES + FUND BALANCE			.00	-160,684.78

FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-6,478,569.61	14,003,961.67
32	6153	ACCOUNTS RECEIVABLE	77,917.37	225,664.71
TOTAL ASSETS			-6,400,652.24	14,229,626.38
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,574,526.90	-25,719,441.91
32	7602	EXPENDITURES CONTROL	7,975,179.14	11,489,815.53
TOTAL FUND BALANCE			6,400,652.24	-14,229,626.38
TOTAL LIABILITIES + FUND BALANCE			6,400,652.24	-14,229,626.38

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-5,039,913.54	90,676,035.21
	TOTAL ASSETS			-5,039,913.54	90,676,035.21
LIABILITIES					
	36	7603	ENCUMBRANCES	-5,026,533.54	73,199,767.70
	TOTAL LIABILITIES			-5,026,533.54	73,199,767.70
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-120,332,313.45
	36	7602	EXPENDITURES CONTROL	5,039,913.54	29,656,278.24
	36	8753	RESERVED FOR ENCUMBRANCES	5,026,533.54	-73,199,767.70
	TOTAL FUND BALANCE			10,066,447.08	-163,875,802.91
TOTAL LIABILITIES + FUND BALANCE				5,039,913.54	-90,676,035.21

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	7,975,179.14	5,110,214.76
		TOTAL ASSETS	7,975,179.14	5,110,214.76
FUND BALANCE				
40	6302	REVENUES CONTROL	-7,978,286.18	-14,593,751.94
40	7602	EXPENDITURES CONTROL	3,107.04	9,483,537.18
		TOTAL FUND BALANCE	-7,975,179.14	-5,110,214.76
		TOTAL LIABILITIES + FUND BALANCE	-7,975,179.14	-5,110,214.76

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,085,084.44	3,572,033.57
	51	6104	PETTY CASH ACCOUNT	.00	5,012.00
	51	6130	INTERFUND RECEIVABLES	-741,468.04	-1,511,783.03
	51	6153	ACCOUNTS RECEIVABLE	.00	102,432.22
	51	6171	INVENTORIES FOR CONSUMPTION	.00	434,277.84
	51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	188,304.60
		TOTAL ASSETS		-1,826,552.48	2,790,277.20
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	639.64	152.38
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,550,987.29
	51	7603	ENCUMBRANCES	4,012,314.67	12,931,437.00
		TOTAL LIABILITIES		4,012,954.31	10,380,602.09
FUND BALANCE					
	51	6302	REVENUES CONTROL	58.45	-11,042,168.67
	51	7602	EXPENDITURES CONTROL	1,825,854.39	8,436,482.74
	51	8712	UNRESERVED FUND BALANCE	.00	2,366,243.64
	51	8753	RESERVED FOR ENCUMBRANCES	-4,012,314.67	-12,931,437.00
		TOTAL FUND BALANCE		-2,186,401.83	-13,170,879.29
	TOTAL LIABILITIES + FUND BALANCE			1,826,552.48	-2,790,277.20

FUND: 52 After School Care

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-95,674.56	913,741.18
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	51,879.78
	TOTAL ASSETS			-95,674.56	965,620.96
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-404.05	-6,501.28
	52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-4,620.30	-6,290.75
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-702,824.10
	52	7603	ENCUMBRANCES	-15,146.37	54,284.43
	TOTAL LIABILITIES			-20,170.72	-661,331.70
FUND BALANCE					
	52	6302	REVENUES CONTROL	-226,175.17	-2,192,752.93
	52	7602	EXPENDITURES CONTROL	326,874.08	1,287,188.29
	52	8712	UNRESERVED FUND BALANCE	.00	655,559.81
	52	8753	RESERVED FOR ENCUMBRANCES	15,146.37	-54,284.43
	TOTAL FUND BALANCE			115,845.28	-304,289.26
TOTAL LIABILITIES + FUND BALANCE				95,674.56	-965,620.96

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	.00	-17,908.43
70	6101	0002	CASH IN BANK	2,098.42	20,476.50
70	6101	0003	CASH IN BANK	693.92	4,887.32
70	6101	0007	CASH IN BANK	32,865.00	188,596.63
70	6101	0011	CASH IN BANK	.00	19,339.31
70	6111	0002	INVESTMENTS	.00	1,116,505.70
TOTAL ASSETS				35,657.34	1,331,897.03
FUND BALANCE					
70	6302		REVENUES CONTROL	-35,657.34	-215,391.33
70	8737		RESTRICTED - OTHER	.00	-1,116,505.70
TOTAL FUND BALANCE				-35,657.34	-1,331,897.03
TOTAL LIABILITIES + FUND BALANCE				-35,657.34	-1,331,897.03

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	-17,983.83
80	6221	BUILDINGS & IMPROVEMENTS	.00	635,186,520.74
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-220,779,423.38
80	6231	TECHNOLOGY EQUIPMENT	.00	22,098,363.70
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-17,065,893.62
80	6241	VEHICLES	.00	21,820,569.13
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-13,811,808.54
80	6251	GENERAL EQUIPMENT	.00	5,387,505.17
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-3,258,588.60
80	6261	CONSTRUCTION IN PROGESS	.00	105,648,921.37
	TOTAL ASSETS		.00	543,139,123.63
FUND BALANCE				
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-543,139,123.63
	TOTAL FUND BALANCE		.00	-543,139,123.63
	TOTAL LIABILITIES + FUND BALANCE		.00	-543,139,123.63

FUND: 81 FOOD SERVICE ASSET ACCOUNT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	139,353.80
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-118,231.69
81	6251	GENERAL EQUIPMENT	.00	8,051,860.73
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,711,827.97
TOTAL ASSETS			.00	3,361,154.87
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,361,154.87
TOTAL FUND BALANCE			.00	-3,361,154.87
TOTAL LIABILITIES + FUND BALANCE			.00	-3,361,154.87

FUND: 9	LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6194	BOND PREMIUM/DISCOUNT	.00	1,092,649.53
	TOTAL ASSETS			.00	1,092,649.53
LIABILITIES					
	90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	21,765,164.03
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	464,245,000.00
	90	7443	UNAMORTIZED PREMIUM	.00	-16,931,886.80
	90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-2,990,994.77
	90	7491	CURRENT BOND OBLIGATIONS	.00	-18,895,000.00
	90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,116,745.00
	90	7511	NONCURRENT BOND OBLIGATION	.00	-445,350,000.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	6,501,710.00
	90	7531	NONCURRENT LEASE (KISTA)	.00	-4,141,855.00
	90	7551	COMPENSATED ABSENCES	.00	-4,178,041.99
	TOTAL LIABILITIES			.00	-1,092,649.53
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,092,649.53

** END OF REPORT - Generated by Tiffany Davis **