FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	377,806.17	2,473,944.35
	10	6130	INTERFUND RECEIVABLES	.00	297,016.26
	TOTAL ASSETS			377,806.17	2,770,960.61
LIABILITIES					
	10	7400-S	ACCRUED SICK LEAVE PAYABLE	.00	-59,254.06
	10	7421	ACCOUNTS PAYABLE	.00	577.95
	10	7461	ACCR SALARIES & BENEFT PAYABLE	415.75	-129,157.27
	10	7461D	DENTAL	.00	-176.73
	10	7461H	HEALTH INSURANCE EMPLOYER COST	.00	.04
	10	7461HI	HEALTH INS W/H PAYABLE	1,244.71	77,837.03
	10	7474	KTRS WITHHELD PAYABLE	-58.92	-58.91
	10	7475	CERS WITHHELD PAYABLE	-61,864.37	-27,565.09
	10	7477	Ky St Tr Life Ins W/H Payable	-182.90	-6,757.81
	10	7491	KASA W/H Payable	.00	8.40
	10	7603	PURCHASE OBLIGATIONS	9,353.18	154,383.95
	TOTAL LIABILITIES			-51,092.55	9,837.50
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,109,142.56	-6,811,813.14
	10	7602	EXPENDITURES CONTROL	791,782.12	5,718,836.03
	10	8742	COMMITTED-SICK LEAVE PAYABLE	.00	-59,254.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,353.18	-154,383.95
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,474,182.99
	TOTAL FUND BALANCE			-326,713.62	-2,780,798.11
TOTAL LIABILITIES + FUND BALANCE				-377,806.17	-2,770,960.61

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	8,660.10	204,708.13
20	6153	ACCOUNTS RECEIVABLE	.00	.02
	TOTAL ASSETS		8,660.10	204,708.15
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-297,016.26
20	7603	PURCHASE OBLIGATIONS	17,871.78	41,691.30
	TOTAL LIABILITIES		17,871.78	-255,324.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-228,376.07	-1,573,467.59
20	7602	EXPENDITURES CONTROL	219,715.97	1,665,775.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,871.78	-41,691.30
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50,162.22
20	8770	UNASSIGNED FUND BALANCE	.00	-50,162.22
	TOTAL FUND BALANCE		-26,531.88	50,616.81
TOTAL LIABILITIES + FUND BALANCE			-8,660.10	-204,708.15

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	68,005.00
	TOTAL ASSETS			.00	68,005.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-68,005.00
	TOTAL FUND BALANCE			.00	-68,005.00
TOTAL LIABILITIES + FUND BALANCE				.00	-68,005.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	796,422.00
	TOTAL ASSETS			.00	796,422.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-796,422.00
	TOTAL FUND BALANCE			.00	-796,422.00
TOTAL LIABILITIES + FUND BALANCE				.00	-796,422.00

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	30,501.67	369,449.23
		TOTAL ASSETS		30,501.67	369,449.23
FUND BALANCE					
	36	6302	REVENUES CONTROL	-30,501.67	-500,216.29
	36	7602	EXPENDITURES CONTROL	.00	1,913,403.84
	36	8735	RES-FUTURE CONTRS PROJ (BG-1)	.00	-1,782,636.78
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	116,995.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-116,995.00
		TOTAL FUND BALANCE		-30,501.67	-369,449.23
	TOTAL LIABILITIES + FUND BALANCE			-30,501.67	-369,449.23

FUND: 400 DEBT SERVICES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,336,638.80
40	6111	INVESTMENTS	.00	3,601,743.55
	TOTAL ASSETS		.00	2,265,104.75
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,336,638.80
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,601,743.55
	TOTAL FUND BALANCE		.00	-2,265,104.75
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,265,104.75

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,544.86	101,113.83
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,004.86
51	6400O	DEFERRED OUTFLOWS OF RES	.00	62,237.00
51	6400P	DEFERRED OF OF RESOURCES	.00	188,343.00
	TOTAL ASSETS		24,544.86	374,698.69
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-223,459.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-766,540.00
51	7603	PURCHASE OBLIGATIONS	96,304.65	153,832.46
51	7700O	DEFERRED INFLOWS OF RESOURCES	.00	-42,422.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,550.00
	TOTAL LIABILITIES		96,304.65	-938,138.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-143,346.16	-754,514.47
51	7602	EXPENDITURES CONTROL	118,801.30	955,436.35
51	8737O	RESTRICTED-OTHER OPEB LIAB	.00	203,644.00
51	8737P	RESTRICTED-OTHER	.00	637,747.00
51	8739	REST- NET ASSETS (FOOD SERV)	.00	-325,040.57
51	8753	ASSIGNED-PURCH OBL - CURRENT	-96,304.65	-153,832.46
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	105,112.00
51	8770	UNASSIGNED FUND BALANCE	.00	-105,112.00
	TOTAL FUND BALANCE		-120,849.51	563,439.85
TOTAL LIABILITIES + FUND BALANCE			-24,544.86	-374,698.69

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	242.00	969.76
	TOTAL ASSETS			242.00	969.76
FUND BALANCE					
	70	6302	REVENUES CONTROL	-242.00	-2,103.76
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
	70	8770	UNASSIGNED FUND BALANCE	.00	-866.00
	TOTAL FUND BALANCE			-242.00	-969.76
TOTAL LIABILITIES + FUND BALANCE				-242.00	-969.76

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201		LAND	.00	174,704.66
80	6211		LAND IMPROVEMENTS	.00	1,163,501.17
80	6212		ACCUM DEPR-LAND IOMPROVEMENTS	.00	-969,104.94
80	6221		BUILDING & BLDG IMPROVEMENTS	.00	41,160,923.07
80	6222		ACCUM DEPR - BUILDINGS	.00	-9,798,655.47
80	6231		TECHNOLOGY EQUIPMENT	.00	2,865,426.04
80	6232		ACCUM DEPR-TECHNOLOGY EQUIP	.00	-2,458,976.02
80	6241		VEHICLES	.00	2,247,348.47
80	6242		ACCUM DEPR-VEHICLES	.00	-1,736,779.75
80	6251		GENERAL EQUIPMENT	.00	489,220.22
80	6252		ACCUM DEPR-GENERAL EQUIPMENT	.00	-344,434.80
80	6261		CONSTRUCTION WORK IN PROGRESS	.00	1,622,715.45
	TOTAL ASSETS			.00	34,415,888.10
FUND BALANCE					
80	8710		INVESTMENT IN GOVERNMENT ASSET	.00	-34,415,180.90
80	8710	1627I	INVESTMENT IN GOVERNMENT ASSET	.00	-707.20
	TOTAL FUND BALANCE			.00	-34,415,888.10
	TOTAL LIABILITIES + FUND BALANCE			.00	-34,415,888.10

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING & BLDG IMPROVEMENTS	.00	167,377.00
81	6222	ACCUM DEPR - BUILDINGS	.00	-90,932.46
81	6231	TECHNOLOGY EQUIPMENT	.00	12,226.68
81	6232	ACCUM DEPR-TECHNOLOGY EQUIP	.00	-9,827.10
81	6251	GENERAL EQUIPMENT	.00	353,722.34
81	6252	ACCUM DEPR-GENERAL EQUIPMENT	.00	-159,506.93
	TOTAL ASSETS		.00	273,059.53
FUND BALANCE				
81	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-1,197.00
81	8711	INVESTMENT BUSINESS ASSETS	.00	-271,862.53
	TOTAL FUND BALANCE		.00	-273,059.53
TOTAL LIABILITIES + FUND BALANCE			.00	-273,059.53

FUND: 9 LONG TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG TERM DEBT	.00	5,958,167.60
	TOTAL ASSETS			.00	5,958,167.60
LIABILITIES					
	90	7511	NON CUR BOND OBLIGATIONS	.00	-5,504,730.00
	TOTAL LIABILITIES			.00	-5,504,730.00
FUND BALANCE					
	90	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-453,437.60
	TOTAL FUND BALANCE			.00	-453,437.60
TOTAL LIABILITIES + FUND BALANCE				.00	-5,958,167.60

** END OF REPORT - Generated by Donna Caffee **