FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-163,631.84	1,153,670.93
	10	6130	INTERFUND RECEIVABLES	.00	297,016.26
		TOTAL ASSETS		-163,631.84	1,450,687.19
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	-15,209.29	-143,234.72
	10	7461D	DENTAL	.00	-176.73
	10	7461H	HEALTH INSURANCE EMPLOYER COST	.00	.04
	10	7461HI	HEALTH INS W/H PAYABLE	25,620.44	102,914.13
	10	7474	KTRS WITHHELD PAYABLE	.00	.01
	10	7475	CERS WITHHELD PAYABLE	20,092.22	-27,105.15
	10	7477	Ky St Tr Life Ins W/H Payable	-182.90	-6,392.01
	10	7491	KASA W/H Payable	.00	8.40
	10	7603	PURCHASE OBLIGATIONS	971.30	139,054.70
		TOTAL LIABILITIES		31,291.77	6,392.56
FUND BALANCE					
	10	6302	REVENUES CONTROL	-607,719.42	-3,821,023.05
	10	7602	EXPENDITURES CONTROL	741,030.79	4,036,435.05
	10	8742	COMMITTED-SICK LEAVE PAYABLE	.00	-59,254.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-971.30	-139,054.70
	10	8770	UNASSIGNED FUND BALANCE	.00	-1,474,182.99
		TOTAL FUND BALANCE		132,340.07	-1,457,079.75
		TOTAL LIABILITIES + FUND BALANCE		163,631.84	-1,450,687.19

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-61,037.39	153,495.62
	20	6153	ACCOUNTS RECEIVABLE	.00	.02
		TOTAL ASSETS		-61,037.39	153,495.64
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-297,016.26
	20	7603	PURCHASE OBLIGATIONS	2,168.02	25,888.52
		TOTAL LIABILITIES		2,168.02	-271,127.74
FUND BALANCE					
	20	6302	REVENUES CONTROL	-165,567.92	-1,095,010.36
	20	7602	EXPENDITURES CONTROL	226,605.31	1,238,530.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,168.02	-25,888.52
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	50,162.22
	20	8770	UNASSIGNED FUND BALANCE	.00	-50,162.22
		TOTAL FUND BALANCE		58,869.37	117,632.10
		TOTAL LIABILITIES + FUND BALANCE		61,037.39	-153,495.64

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	339,264.00
		TOTAL ASSETS		.00	339,264.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-339,264.00
		TOTAL FUND BALANCE		.00	-339,264.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-339,264.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-157,772.67	308,286.61
		TOTAL ASSETS		-157,772.67	308,286.61
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-191,940.42	10,000.00
		TOTAL LIABILITIES		-191,940.42	10,000.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-35,737.16	-469,714.62
	36	7602	EXPENDITURES CONTROL	193,509.83	1,944,064.79
	36	8735	RES-FUTURE CONTRS PROJ (BG-1)	.00	-1,782,636.78
	36	8753	ASSIGNED-PURCH OBL - CURRENT	191,940.42	-10,000.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	116,995.00
	36	8770	UNASSIGNED FUND BALANCE	.00	-116,995.00
		TOTAL FUND BALANCE		349,713.09	-318,286.61
		TOTAL LIABILITIES + FUND BALANCE		157,772.67	-308,286.61

FUND: 400 DEBT SERVICES FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-26,891.76	-1,201,704.75
	40	6111	INVESTMENTS	.00	3,601,743.55
		TOTAL ASSETS		-26,891.76	2,400,038.80
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	26,891.76	1,201,704.75
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,601,743.55
		TOTAL FUND BALANCE		26,891.76	-2,400,038.80
		TOTAL LIABILITIES + FUND BALANCE		26,891.76	-2,400,038.80

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	48,294.37	94,106.93
	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		48,294.37	367,691.79
LIABILITIES					
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-223,459.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-766,540.00
	51	7603	PURCHASE OBLIGATIONS	-14,186.00	83,656.00
	51	7700O	DEFERRED INFLOWS OF RESOURCES	.00	-42,422.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,550.00
		TOTAL LIABILITIES		-14,186.00	-1,008,315.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-138,980.67	-499,923.35
	51	7602	EXPENDITURES CONTROL	90,686.30	707,852.13
	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	14,186.00	-83,656.00
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	105,112.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-105,112.00
		TOTAL FUND BALANCE		-34,108.37	640,623.21
		TOTAL LIABILITIES + FUND BALANCE		-48,294.37	-367,691.79

FUND: 7000 FIDUCIARY FUND - PENSION, INVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	242.00	53.00
		TOTAL ASSETS		242.00	53.00
FUND BALANCE					
	70	6302	REVENUES CONTROL	-242.00	-1,187.00
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
	70	8770	UNASSIGNED FUND BALANCE	.00	-866.00
		TOTAL FUND BALANCE		-242.00	-53.00
		TOTAL LIABILITIES + FUND BALANCE		-242.00	-53.00

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 **