

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	13,457,759.33
6153	ACCOUNTS RECEIVABLE	.00	2,240,967.32
6154	INTERGOV'T RECEIVABLE - STATE	.00	770,768.87
6171	INVENTORIES FOR CONSUMPTION	.00	329,639.89
6171B	INVENTORIES FOR BUS GARAGE	.00	106,801.82
6201	LAND	.00	3,329,158.00
6211	LAND IMPROVEMENTS	.00	3,828,190.01
6212	ACCUM DEPRECIATION-LAND IMPROV	.00	-2,215,617.09
6221	BUILDINGS & BUILDING IMPROVEMT	.00	112,774,422.74
6222	ACCUM DEPRECIATION-BUILDINGS	.00	-25,580,553.41
6231	TECHNOLOGY EQUIPMENT	.00	7,039,505.18
6232	ACCUM DEPRECIATION-TECHNOLOGY	.00	-4,914,968.40
6241	VEHICLES	.00	8,262,676.91
6242	ACCUM DEPRECIATION-VEHICLES	.00	-5,247,958.37
6251	GENERAL EQUIPMENT	.00	1,791,197.85
6252	ACCUM DEPRECIATION-MACH/EQUIP	.00	-1,158,235.38
6261	CONSTRUCTION WORK IN PROGRESS	.00	15,153,633.65
6304	AMT TO BE PROVIDED LT DEBT	.00	3,165,354.00
	TOTAL ASSETS	.00	133,132,742.92
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-1,646,502.40
7455	SHORT TERM INTEREST PAYABLE	.00	-918,281.61
7461	ACCR SALARIES & BENEFT PAYABLE	.00	-85,174.34
7463	LIFE INS WITHHELD PAYABLE	.00	-12,811.37
7468	CITIZENS SECURITY PAYABLE	.00	-9.20
7469	LOCAL TAX WITHHELD PAYABLE	.00	-87,837.02
7471	FEDERAL TAX WITHHELD PAYABLE	.00	-5,245.57
7473	STATE TAX WITHHELD PAYABLE	.00	-326.03
7474	KTRS WITHHELD PAYABLE	.00	-324,968.04
7475	CERS WITHHELD PAYABLE	.00	-364,502.08
7476	NATIONAL TEACHER ASSOC PAYABLE	.00	-3,157.42
7477	AMERICAN FIDELITY PAYABLE	.00	-169,525.35
7479	DEFERRED COMP WITHHELD PAYABLE	.00	-62,856.02
7480	KEA WITHHELD PAYABLE	.00	-32,651.37
7481	DEFERRED REVENUE	.00	-169,779.48
7482	PAYABLE TO LAUREL CO. BOE	.00	484.01
7483	AFLAC PAYABLE	.00	-26,201.10
7486	GARNISHMENTS WITHHELD PAYABLE	.00	-5,142.10
7489	KY EMPLOYEE HEALTH PLAN	.00	-299,269.21
7491	CURRENT PORTION OF BOND OBLIGT	.00	-3,790,000.00
7492	OPPENHEIMBERFUNDS WITHHELD	.00	-37,696.50
7493	CURRENT PORTION OF ACC SICK LV	.00	-168,000.00
7495	CURRENT PORTION CAPITAL LEASE	.00	-168,130.40
7511	NONCURRENT PORTION OF BOND PYB	.00	-74,110,000.00
7521	NON CUR SICK LEAVE	.00	-241,276.88

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LIABILITIES			
7531	NON CURRENT CAPITAL LEASES	.00	-84,065.20
7551	COMPENSATED ABSENCES	.00	-360,304.80
	TOTAL LIABILITIES	.00	-83,173,229.48
FUND BALANCE			
6302	REVENUES CONTROL	101,111,887.16	.00
7602	EXPENDITURES CONTROL	-95,602,512.20	.00
7603	ENCUMBRANCES	-863,407.57	.00
8710	INVESTMENT IN GOV'T ASSETS	4,212,934.38	-38,179,292.95
8753	RESERVED FOR ENCUMBRANCES	863,407.57	.00
8755	PRIOR YEAR ENCUMBRANCES	-863,407.57	-863,407.57
8766	RESTRICTED FUTURE CONSTRUCT PJ	-2,506,674.99	-5,418,363.42
8770	UNRESERVED FUND BALANCE	-6,352,226.78	-5,498,449.50
	TOTAL FUND BALANCE	.00	-49,959,513.44
	TOTAL LIABILITIES + FUND BALANCE	.00	-133,132,742.92

REPORT OPTIONS

FUND RANGE 1: 1 to 360
FUND RANGE 2: 8 to 8
FUND RANGE 3: 9 to 9
FUND RANGE 4: to zzzz
FUND RANGE 5: to zzzz

Reporting Year/Period: 2010 13

Omit Zero Balances: Y

Compute from Last Year End Balance: N

Fund Type:

** END OF REPORT - Generated by Amy M Smith **