

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-190,679.35	3,932,465.93
		TOTAL ASSETS	-190,679.35	3,932,465.93
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,600.80	.00
10	7461DC	KENTUCKY DEFERRED COMP. PAYABL	.00	8,120.00
10	7461SB	TSA CONSULTING/403 B	.00	230.00
10	7461UN	UNEMPLOYMENT PAYABLE	-374.16	3,608.07
10	7461WC	WORKERS COMP PAYABLE	-6,352.04	-32,947.29
10	7473	STATE TAX WITHHELD PAYABLE	667.82	-50,993.02
10	7475	CERS WITHHELD PAYABLE	-40.16	-72,814.65
10	7499	SCHOLARSHIPS PAYABLE	-12,215.00	-45,200.83
10	7603	PURCHASE OBLIGATIONS	14,476.36	16,172.34
		TOTAL LIABILITIES	16,763.62	-173,825.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,299,257.95	-11,738,063.67
10	7602	EXPENDITURES CONTROL	1,487,650.04	7,995,595.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,476.36	-16,172.34
		TOTAL FUND BALANCE	173,915.73	-3,758,640.55
		TOTAL LIABILITIES + FUND BALANCE	190,679.35	-3,932,465.93

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101	CASH IN BANK		224,083.96	367,352.18
		<b>TOTAL ASSETS</b>		224,083.96	367,352.18
<b>LIABILITIES</b>					
20	7603	PURCHASE OBLIGATIONS		-6,033.51	52,737.88
		<b>TOTAL LIABILITIES</b>		-6,033.51	52,737.88
<b>FUND BALANCE</b>					
20	6302	REVENUES CONTROL		-518,917.93	-1,987,227.62
20	7602	EXPENDITURES CONTROL		294,833.97	1,619,875.44
20	8753	ASSIGNED-PURCH OBL - CURRENT		6,033.51	-52,737.88
		<b>TOTAL FUND BALANCE</b>		-218,050.45	-420,090.06
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		-224,083.96	-367,352.18

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	136,971.81
	TOTAL ASSETS	.00	136,971.81
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-136,500.00
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-471.81
	TOTAL FUND BALANCE	.00	-136,971.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-136,971.81

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
32	6101 CASH IN BANK	55,867.52	742,203.91
	<b>TOTAL ASSETS</b>	<b>55,867.52</b>	<b>742,203.91</b>
<b>FUND BALANCE</b>			
32	6302 REVENUES CONTROL	-55,867.52	-1,864,232.55
32	7602 EXPENDITURES CONTROL	.00	1,139,979.99
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	<b>TOTAL FUND BALANCE</b>	<b>-55,867.52</b>	<b>-742,203.91</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-55,867.52</b>	<b>-742,203.91</b>

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-116,025.27	590,136.93
	TOTAL ASSETS	-116,025.27	590,136.93
FUND BALANCE			
36	6302 REVENUES CONTROL	-406.72	-6,782.40
36	7602 EXPENDITURES CONTROL	116,431.99	445,036.03
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	116,025.27	-590,136.93
	TOTAL LIABILITIES + FUND BALANCE	116,025.27	-590,136.93

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6105	CASH WITH FISCAL AGENTS	.00	2,964,636.00
			TOTAL ASSETS	.00	2,964,636.00
FUND BALANCE	40	6302	REVENUES CONTROL	.00	-1,143,503.98
	40	7602	EXPENDITURES CONTROL	.00	1,143,503.98
	40	8730	RESTRICTED FUND BALANCE	.00	-2,964,636.00
			TOTAL FUND BALANCE	.00	-2,964,636.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,964,636.00

FUND: 51		FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
51	6101	CASH IN BANK		106,335.21	597,543.51
51	6171	INVENTORIES FOR CONSUMPTION		.00	22,722.21
51	6400	DEFERRED OUTFLOWS OF RESOURCES		.00	100,504.13
		<b>TOTAL ASSETS</b>		<b>106,335.21</b>	<b>720,769.85</b>
<b>LIABILITIES</b>					
51	7541	UNFUNDED PENSION LIABILITIES		.00	-1,058,538.68
51	7700	DEFERRED INFLOWS OF RESOURCES		.00	-118,130.58
		<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-1,176,669.26</b>
<b>FUND BALANCE</b>					
51	6302	REVENUES CONTROL		-196,425.62	-1,410,721.40
51	7602	EXPENDITURES CONTROL		90,090.41	813,177.89
51	8712	UNRESTRICTED NET POSITION		.00	1,076,165.13
51	8722	NONSPENDABLE-INVENTORIES		.00	-22,722.21
		<b>TOTAL FUND BALANCE</b>		<b>-106,335.21</b>	<b>455,899.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-106,335.21</b>	<b>-720,769.85</b>

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND IMPROVEMENTS	.00	1,001,750.00
80	6211	A/D - LAND IMPROVEMENTS	.00	4,426,721.31
80	6221	BUILDINGS & IMPROVEMENTS	.00	-1,827,154.81
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6231	TECHNOLOGY EQUIPMENT	.00	-14,665,710.10
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	2,617,441.12
80	6241	VEHICLES	.00	-2,276,898.24
80	6242	A/D - VEHICLES	.00	3,274,617.00
80	6251	GENERAL EQUIPMENT	.00	-2,776,360.41
80	6252	A/D - GENERAL EQUIPMENT	.00	925,089.46
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>31,003,039.96</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-31,003,039.96
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-31,003,039.96</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
			<b>.00</b>	<b>-31,003,039.96</b>



FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6211	LAND IMPROVEMENTS	.00	9,690.00
81	6212	A/D - LAND IMPROVEMENTS	.00	-3,149.25
81	6221	BUILDINGS & IMPROVEMENTS	.00	287,750.00
81	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-38,366.67
81	6231	TECHNOLOGY EQUIPMENT	.00	23,815.30
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-22,063.37
81	6251	GENERAL EQUIPMENT	.00	840,623.80
81	6252	A/D - GENERAL EQUIPMENT	.00	-724,646.59
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>373,653.22</b>
<b>FUND BALANCE</b>				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-373,653.22
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-373,653.22</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-373,653.22</b>

FUND: 9	LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
90	6304 AMT RETIRE LONG-TERM DEBT	.00	25,894,579.18
	TOTAL ASSETS	.00	25,894,579.18
LIABILITIES			
90	7511 BONDS PAYABLE (LONG TERM)	.00	-25,477,267.00
90	8732 RESTRICTED SICK LEAVE	.00	-417,312.18
	TOTAL LIABILITIES	.00	-25,894,579.18
	TOTAL LIABILITIES + FUND BALANCE	.00	-25,894,579.18

\*\* END OF REPORT - Generated by Angie Anderson \*\*