

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	2,027,645.46	4,123,145.28
TOTAL ASSETS			
LIABILITIES			
10	7461 ACCR SALARIES & BENEFIT PAYABLE	-12.15	-20,600.80
10	7461DC KENTUCKY DEFERRED COMP. PAYABL	.00	8,120.00
10	7461SB TSA CONSULTING/403 B	.00	3,230.00
10	7461UN UNEMPLOYMENT PAYABLE	-455.56	3,982.23
10	7461WC WORKERS COMP PAYABLE	-6,347.24	-26,595.25
10	7473 STATE TAX WITHHELD PAYABLE	-1,192.68	-51,660.84
10	7475 CERS WITHHELD PAYABLE	-1,982.79	-72,774.49
10	7499 SCHOLARSHIPS PAYABLE	.00	-32,985.83
10	7603 PURCHASE OBLIGATIONS	-2,019.42	1,695.98
TOTAL LIABILITIES			
FUND BALANCE		-12,009.84	-190,589.00
10	6302 REVENUES CONTROL	-3,393,884.92	-10,438,805.72
10	7602 EXPENDITURES CONTROL	1,376,229.88	6,507,945.42
10	8753 ASSIGNED-PURCH OBL - CURRENT	2,019.42	-1,695.98
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE		-2,015,635.62	-3,932,556.28
TOTAL LIABILITIES + FUND BALANCE		-2,027,645.46	-4,123,145.28

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	74,360.76	143,268.22
TOTAL ASSETS			74,360.76	143,268.22
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	3,845.57	58,771.39
TOTAL LIABILITIES			3,845.57	58,771.39
FUND BALANCE				
20	6302	REVENUES CONTROL	-338,630.85	-1,468,309.69
20	7602	EXPENDITURES CONTROL	264,270.09	1,325,041.47
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,845.57	-58,771.39
TOTAL FUND BALANCE			-78,206.33	-202,039.61
TOTAL LIABILITIES + FUND BALANCE			-74,360.76	-143,268.22

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
ASSETS			
32	6101 CASH IN BANK	1,010,274.07	686,336.39
	TOTAL ASSETS	1,010,274.07	686,336.39
FUND BALANCE			
32	6302 REVENUES CONTROL	-1,182,809.62	-1,808,365.03
32	7602 EXPENDITURES CONTROL	172,535.55	1,139,979.99
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	-1,010,274.07	-686,336.39
	TOTAL LIABILITIES + FUND BALANCE	-1,010,274.07	-686,336.39

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-66,118.61	706,162.20
	TOTAL ASSETS	-66,118.61	706,162.20
FUND BALANCE			
36	6302 REVENUES CONTROL	-336.75	-6,375.68
36	7602 EXPENDITURES CONTROL	66,455.36	328,604.04
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	66,118.61	-706,162.20
	TOTAL LIABILITIES + FUND BALANCE	66,118.61	-706,162.20

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105	.00	2,964,636.00
			CASH WITH FISCAL AGENTS
		.00	2,964,636.00
			TOTAL ASSETS
FUND BALANCE			
40	6302	-172,535.55	-1,143,503.98
40	7602	172,535.55	1,143,503.98
40	8730	.00	-2,964,636.00
			REVENUES CONTROL
			EXPENDITURES CONTROL
			RESTRICTED FUND BALANCE
		.00	-2,964,636.00
			TOTAL FUND BALANCE
		.00	-2,964,636.00
			TOTAL LIABILITIES + FUND BALANCE

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-34,925.43	491,208.30
51	6171	.00	22,722.21
51	6400	.00	100,504.13
	TOTAL ASSETS	-34,925.43	614,434.64
LIABILITIES			
51	7541	.00	-1,058,538.68
51	7700	.00	-118,130.58
	TOTAL LIABILITIES	.00	-1,176,669.26
FUND BALANCE			
51	6302	-163,165.71	-1,214,295.78
51	7602	198,091.14	723,087.48
51	8712	.00	1,076,165.13
51	8722	.00	-22,722.21
	TOTAL FUND BALANCE	34,925.43	562,234.62
TOTAL LIABILITIES + FUND BALANCE		34,925.43	-614,434.64

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
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
		TOTAL ASSETS		.00	31,003,039.96
FUND BALANCE					
80	8710	INVESTMENT IN GOVT ASSETS		.00	31,003,039.96
		TOTAL FUND BALANCE		.00	-31,003,039.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-31,003,039.96

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
		TOTAL ASSETS	.00	373,653.22
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-373,653.22
		TOTAL FUND BALANCE	.00	-373,653.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-373,653.22

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 **