

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-316,989.12	2,095,499.82
TOTAL ASSETS			
LIABILITIES			
10	7461 ACCR SALARIES & BENEFIT PAYABLE	1.35	-20,588.65
10	7461DC KENTUCKY DEFERRED COMP. PAYABL	8,120.00	8,120.00
10	7461SB TSA CONSULTING/403 B	230.00	230.00
10	7461UN UNEMPLOYMENT PAYABLE	1,769.34	4,437.79
10	7461WC WORKERS COMP PAYABLE	-6,160.88	-20,248.01
10	7473 STATE TAX WITHHELD PAYABLE	590.09	-50,468.16
10	7475 CERS WITHHELD PAYABLE	2,402.83	-70,791.70
10	7499 SCHOLARSHIPS PAYABLE	.00	-32,985.83
10	7603 PURCHASE OBLIGATIONS	-18,430.09	3,715.40
TOTAL LIABILITIES			
FUND BALANCE			
10	6302 REVENUES CONTROL	-1,120,236.96	-7,044,920.80
10	7602 EXPENDITURES CONTROL	1,430,273.35	5,131,715.54
10	8753 ASSIGNED-PURCH OBL - CURRENT	18,430.09	-3,715.40
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			
		328,466.48	-1,916,920.66
		316,989.12	-2,095,499.82

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	CASH IN BANK	-51,142.40	68,907.46
			TOTAL ASSETS	-51,142.40	68,907.46
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	-13,586.85	54,925.82
			TOTAL LIABILITIES	-13,586.85	54,925.82
FUND BALANCE	20	6302	REVENUES CONTROL	-221,019.47	-1,129,678.84
	20	7602	EXPENDITURES CONTROL	272,161.87	1,060,771.38
	20	8753	ASSIGNED-PURCH OBL - CURRENT	13,586.85	-54,925.82
			TOTAL FUND BALANCE	64,729.25	-123,833.28
			TOTAL LIABILITIES + FUND BALANCE	51,142.40	-68,907.46

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	12,772.53	-323,937.68
	TOTAL ASSETS	12,772.53	-323,937.68
FUND BALANCE			
32	6302 REVENUES CONTROL	-13,411.23	-625,555.41
32	7602 EXPENDITURES CONTROL	638.70	967,444.44
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-17,951.35
	TOTAL FUND BALANCE	-12,772.53	323,937.68
	TOTAL LIABILITIES + FUND BALANCE	12,772.53	323,937.68

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-58,838.41	772,280.81
	TOTAL ASSETS	-58,838.41	772,280.81
FUND BALANCE			
36	6302 REVENUES CONTROL	-429.45	-6,038.93
36	7602 EXPENDITURES CONTROL	59,267.86	262,148.68
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,028,390.56
	TOTAL FUND BALANCE	58,838.41	-772,280.81
	TOTAL LIABILITIES + FUND BALANCE	58,838.41	-772,280.81

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6105	.00	2,223,477.00
			CASH WITH FISCAL AGENTS
		.00	2,223,477.00
			TOTAL ASSETS
FUND BALANCE			
40	6302	-638.70	-970,968.43
40	7602	638.70	970,968.43
40	8730	.00	-2,223,477.00
			REVENUES CONTROL
			EXPENDITURES CONTROL
			RESTRICTED FUND BALANCE
		.00	-2,223,477.00
			TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE			
		.00	-2,223,477.00

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	51,318.92	526,133.73
51	6171	.00	22,722.21
	TOTAL ASSETS	51,318.92	548,855.94
FUND BALANCE			
51	6302	-205,389.37	-1,051,130.07
51	7602	154,070.45	524,996.34
51	8722	.00	-22,722.21
	TOTAL FUND BALANCE	-51,318.92	-548,855.94
TOTAL LIABILITIES + FUND BALANCE		-51,318.92	-548,855.94

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	1,001,750.00
80	6211	LAND IMPROVEMENTS	.00	4,426,721.31
80	6212	A/D - LAND IMPROVEMENTS	.00	1,827,154.81
80	6221	BUILDINGS & IMPROVEMENTS	.00	41,060,209.95
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-14,665,710.10
80	6231	TECHNOLOGY EQUIPMENT	.00	2,617,441.12
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,276,898.24
80	6241	VEHICLES	.00	3,274,617.00
80	6242	A/D - VEHICLES	.00	-2,776,360.41
80	6251	GENERAL EQUIPMENT	.00	925,089.46
80	6252	A/D - GENERAL EQUIPMENT	.00	-756,665.32
		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 **