FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-10,318,893.13	36,227,509.02
	TOTAL ASSETS			-10,318,893.13	36,227,509.02
LIABILITIES					
	10	7420	OTHER PAYABLES	.00	-339,442.00
	10	7421	ACCOUNTS PAYABLE	.00	-3,738.22
	10	7421B	ACCOUNTS PAYABLE C CARD	143,667.50	-106,665.73
	10	7460	WORKERS COMP PAYABLE	97.30	-1,417.13
	10	7460U	UNEMPLOYMENT PAYABLE	-49,361.01	-42,350.96
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	827.12
	10	7461F	FED MATCHING	.01	.00
	10	7462		-50.00	.00
	10	7463T	BC EDUCATIONAL FOUNDATION	-1.00	.00
	10	7468	HEALTH INSURANCES	-40.88	.00
	10	7469A	SHEPHERDSVILLE LOCAL TAX	5.90	4,897.73
	10	7469B	HILLVIEW LOCAL TAX	-6.76	-6.76
	10	7469E	MT WASHINGTON LOCAL TAX	.00	873.09
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-471.55	-327.41
	10	7472	FICA WITHHELD PAYABLE	81.06	-208.90
	10	7473	STATE TAX WITHHELD PAYABLE	-205.79	-182.27
	10	7474	KTRS WITHHELD PAYABLE	3,093.99	3,404.41
	10	7475	CERS WITHHELD PAYABLE	953.35	394.77
	10	7481	ADVANCES FROM GRANTORS	.00	-126,554.51
	10	7483	AMERICAN FIDELITY - NO TAXABLE	-22.35	.00
	10	7487	HUMANA DENTAL	.00	30.74
	10	7499	KESPA	.00	904.38
	10	7502	AMERICAN FIDELITY TAXABLE	-25.88	17.01
	10	7603	PURCHASE OBLIGATIONS	-5,315,744.64	39,235,876.22
	TOTAL LIABILITIES			-5,218,030.75	38,626,331.58
FUND BALANCE					
	10	6302	REVENUES CONTROL	3,818,198.19	-58,937,622.00
	10	7602	EXPENDITURES CONTROL	6,402,981.05	40,647,565.42
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,315,744.64	-39,235,876.22
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-13,242,444.15
	TOTAL FUND BALANCE			15,536,923.88	-74,853,840.60
TOTAL LIABILITIES + FUND BALANCE				10,318,893.13	-36,227,509.02

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	437,240.77	1,770,824.51
		TOTAL ASSETS	437,240.77	1,770,824.51
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	777.46
20	7421B	ACCOUNTS PAYABLE C CARD	4,300.38	-6,361.50
20	7603	PURCHASE OBLIGATIONS	-391,365.93	4,470,973.60
		TOTAL LIABILITIES	-387,065.55	4,465,389.56
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,190,164.73	-6,230,368.23
20	7602	EXPENDITURES CONTROL	748,623.58	5,689,521.15
20	8731	RESTRICTED GRANTS	.00	-1,224,393.39
20	8753	ASSIGNED-PURCH OBL - CURRENT	391,365.93	-4,470,973.60
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	726,246.58
20	8770	UNASSIGNED FUND BALANCE	.00	-726,246.58
		TOTAL FUND BALANCE	-50,175.22	-6,236,214.07
		TOTAL LIABILITIES + FUND BALANCE	-437,240.77	-1,770,824.51

FUND: 22 DISTR ACTIVITY (SPEC REV MY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-38,121.73	401,989.72
			TOTAL ASSETS	-38,121.73	401,989.72
LIABILITIES					
	22	7421B	ACCOUNTS PAYABLE C CARD	15,269.40	-13,320.72
	22	7603	PURCHASE OBLIGATIONS	-14,142.30	28,989.30
			TOTAL LIABILITIES	1,127.10	15,668.58
FUND BALANCE					
	22	6302	REVENUES CONTROL	-13,578.20	-275,499.57
	22	7602	EXPENDITURES CONTROL	36,430.53	306,851.06
	22	8737	RESTRICTED - OTHER	.00	-420,020.49
	22	8753	ASSIGNED-PURCH OBL - CURRENT	14,142.30	-28,989.30
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	53,878.21
	22	8770	UNASSIGNED FUND BALANCE	.00	-53,878.21
			TOTAL FUND BALANCE	36,994.63	-417,658.30
			TOTAL LIABILITIES + FUND BALANCE	38,121.73	-401,989.72

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,351,868.00
		TOTAL ASSETS		.00	1,351,868.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,351,868.00
		TOTAL FUND BALANCE		.00	-1,351,868.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,351,868.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	9,161,219.87	2,325,144.46
	TOTAL ASSETS			9,161,219.87	2,325,144.46
FUND BALANCE					
	32	6302	REVENUES CONTROL	-9,671,973.00	-10,430,106.00
	32	7602	EXPENDITURES CONTROL	510,753.13	9,498,451.84
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,408.16
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,134,082.14
	TOTAL FUND BALANCE			-9,161,219.87	-2,325,144.46
TOTAL LIABILITIES + FUND BALANCE				-9,161,219.87	-2,325,144.46

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-704,641.65	13,560,739.21
	TOTAL ASSETS			-704,641.65	13,560,739.21
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	-1,122.83	-206.36
	36	7603	PURCHASE OBLIGATIONS	-627,342.70	11,628,228.13
	TOTAL LIABILITIES			-628,465.53	11,628,021.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,935.87	-14,643,426.83
	36	7602	EXPENDITURES CONTROL	708,700.35	2,426,795.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,343,901.65
	36	8753	ASSIGNED-PURCH OBL - CURRENT	627,342.70	-11,628,228.13
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,051,887.48
	36	8770	UNASSIGNED FUND BALANCE	.00	-1,051,887.48
	TOTAL FUND BALANCE			1,333,107.18	-25,188,760.98
TOTAL LIABILITIES + FUND BALANCE				704,641.65	-13,560,739.21

FUND: 400 DEBT SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	1,725.54
		TOTAL ASSETS		.00	1,725.54
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,729,538.75
	40	7602	EXPENDITURES CONTROL	.00	1,729,538.75
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
		TOTAL FUND BALANCE		.00	-1,725.54
TOTAL LIABILITIES + FUND BALANCE				.00	-1,725.54

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-43,357.33	1,115,744.04
	51	6171	INVENTORIES FOR CONSUMPTION	.00	87,985.13
	51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,102,190.00
	TOTAL ASSETS			-43,357.33	2,305,919.17
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-41.83	-2,434.50
	51	7421B	ACCOUNTS PAYABLE C CARD	-1,349.93	-4,442.67
	51	7541P	NET PENSION LIABILITY	.00	-4,652,443.00
	51	7603	PURCHASE OBLIGATIONS	-376,742.01	2,446,794.13
	TOTAL LIABILITIES			-378,133.77	-2,212,526.04
FUND BALANCE					
	51	6302	REVENUES CONTROL	-397,771.82	-2,832,144.15
	51	7602	EXPENDITURES CONTROL	442,520.91	2,915,572.45
	51	8712	UNRESTRICTED NET POSITION	.00	-1,280,280.30
	51	8737P	RESTRICTED-OTHER	.00	3,550,253.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	376,742.01	-2,446,794.13
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,444.17
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,444.17
	TOTAL FUND BALANCE			421,491.10	-93,393.13
TOTAL LIABILITIES + FUND BALANCE				43,357.33	-2,305,919.17

** END OF REPORT - Generated by Karen Weaver **