FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,470,513.00	32,981,846.48
	TOTAL ASSETS			-2,470,513.00	32,981,846.48
LIABILITIES					
	10	7420	OTHER PAYABLES	.00	-339,442.00
	10	7421	ACCOUNTS PAYABLE	6,503.58	-3,694.58
	10	7421B	ACCOUNTS PAYABLE C CARD	103,545.70	-31,915.06
	10	7460	WORKERS COMP PAYABLE	25.10	-1,400.00
	10	7460U	UNEMPLOYMENT PAYABLE	-15,992.48	-86,744.20
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-400.00	827.12
	10	7461F	FED MATCHING	-36,024.94	-36,024.94
	10	7463R	SHOES FOR CREWS	-45.54	-45.54
	10	7468	HEALTH INSURANCES	-137.61	174.38
	10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,897.73
	10	7469E	MT WASHINGTON LOCAL TAX	.00	873.09
	10	7471	FEDERAL TAX WITHHELD PAYABLE	15.71	.00
	10	7472	FICA WITHHELD PAYABLE	64.52	.00
	10	7473	STATE TAX WITHHELD PAYABLE	42.20	.00
	10	7475	CERS WITHHELD PAYABLE	80.21	3.10
	10	7481	ADVANCES FROM GRANTORS	.00	-126,554.51
	10	7487	HUMANA DENTAL	13.98	44.72
	10	7489A	EYE MED VISION	3.42	3.42
	10	7499	KESPA	.00	904.38
	10	7603	PURCHASE OBLIGATIONS	-7,447,980.62	26,783,161.00
	TOTAL LIABILITIES			-7,390,286.77	26,165,068.11
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,642,817.12	-71,007,340.99
	10	7602	EXPENDITURES CONTROL	9,055,636.27	55,971,495.20
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	7,447,980.62	-26,783,161.00
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-13,242,444.15
	TOTAL FUND BALANCE			9,860,799.77	-59,146,914.59
TOTAL LIABILITIES + FUND BALANCE				2,470,513.00	-32,981,846.48

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-352,840.33	1,531,303.07
		TOTAL ASSETS		-352,840.33	1,531,303.07
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	418.00	777.46
	20	7421B	ACCOUNTS PAYABLE C CARD	-2,043.59	-9,259.95
	20	7603	PURCHASE OBLIGATIONS	-777,156.28	3,166,744.16
		TOTAL LIABILITIES		-778,781.87	3,158,261.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-785,062.32	-7,961,319.66
	20	7602	EXPENDITURES CONTROL	1,139,528.24	7,662,892.47
	20	8731	RESTRICTED GRANTS	.00	-1,224,393.39
	20	8753	ASSIGNED-PURCH OBL - CURRENT	777,156.28	-3,166,744.16
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	726,246.58
	20	8770	UNASSIGNED FUND BALANCE	.00	-726,246.58
		TOTAL FUND BALANCE		1,131,622.20	-4,689,564.74
	TOTAL LIABILITIES + FUND BALANCE			352,840.33	-1,531,303.07

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	70,158.56	469,751.08
		TOTAL ASSETS	70,158.56	469,751.08
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	1,342.80	.00
22	7421B	ACCOUNTS PAYABLE C CARD	3,256.11	-4,011.72
22	7603	PURCHASE OBLIGATIONS	12,412.68	56,408.43
		TOTAL LIABILITIES	17,011.59	52,396.71
FUND BALANCE				
22	6302	REVENUES CONTROL	-103,832.46	-397,115.41
22	7602	EXPENDITURES CONTROL	29,074.99	351,396.54
22	8737	RESTRICTED - OTHER	.00	-420,020.49
22	8753	ASSIGNED-PURCH OBL - CURRENT	-12,412.68	-56,408.43
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	53,878.21
22	8770	UNASSIGNED FUND BALANCE	.00	-53,878.21
		TOTAL FUND BALANCE	-87,170.15	-522,147.79
		TOTAL LIABILITIES + FUND BALANCE	-70,158.56	-469,751.08

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	-1,539,252.12	-686,072.65
	TOTAL ASSETS			-1,539,252.12	-686,072.65
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,430,106.00
	32	7602	EXPENDITURES CONTROL	1,539,252.12	12,509,668.95
	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			1,539,252.12	686,072.65
TOTAL LIABILITIES + FUND BALANCE				1,539,252.12	686,072.65

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-55,718.91	13,024,413.17
	TOTAL ASSETS			-55,718.91	13,024,413.17
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	-216,435.51	-258,402.15
	36	7603	PURCHASE OBLIGATIONS	-55,119.71	11,045,433.96
	TOTAL LIABILITIES			-271,555.22	10,787,031.81
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,990.33	-14,649,327.84
	36	7602	EXPENDITURES CONTROL	275,144.75	3,227,218.47
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,343,901.65
	36	8753	ASSIGNED-PURCH OBL - CURRENT	55,119.71	-11,045,433.96
	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			327,274.13	-23,811,444.98
TOTAL LIABILITIES + FUND BALANCE				55,718.91	-13,024,413.17

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	-78,584.99	1,054,538.92
	51	6171	INVENTORIES FOR CONSUMPTION	.00	87,985.13
	51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,102,190.00
	TOTAL ASSETS			-78,584.99	2,244,714.05
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	1,781.95	-2,392.67
	51	7421B	ACCOUNTS PAYABLE C CARD	1,067.29	-916.47
	51	7541P	NET PENSION LIABILITY	.00	-4,652,443.00
	51	7603	PURCHASE OBLIGATIONS	-456,306.04	1,622,217.61
	TOTAL LIABILITIES			-453,456.80	-3,033,534.53
FUND BALANCE					
	51	6302	REVENUES CONTROL	-523,511.62	-3,836,282.14
	51	7602	EXPENDITURES CONTROL	599,247.37	3,977,347.53
	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	456,306.04	-1,622,217.61
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,444.17
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,444.17
	TOTAL FUND BALANCE			532,041.79	788,820.48
TOTAL LIABILITIES + FUND BALANCE				78,584.99	-2,244,714.05

FUND: 8	GOVERNMENTAL ASSESTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	6,138,426.57
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	270,638,009.83
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-80,220,566.65
80	6231	TECHNOLOGY EQUIPMENT	6,354.35	14,515,620.37
80	6232	ACCUM DEPRECIATION TECH EQUIP	94,414.32	-10,151,585.16
80	6241	FIXED ASSETS - VEHICLES	.00	10,998,232.99
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-7,751,479.03
80	6251	GENERAL EQUIPMENT	15,096.03	2,007,210.93
80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-977,649.07
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	21,530,454.29
	TOTAL ASSETS		115,864.70	227,874,653.81
FUND BALANCE				
80	6302	REVENUES CONTROL	2,619.61	9,448.63
80	7602	EXPENDITURES CONTROL	1,184.60	4,722.84
80	8710	INVESTMENT IN GOVN ASSETS	-119,668.91	-227,888,825.28
	TOTAL FUND BALANCE		-115,864.70	-227,874,653.81
	TOTAL LIABILITIES + FUND BALANCE		-115,864.70	-227,874,653.81

FUND: 81 FOOD SERVICE FIXED ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	46,217.49
	81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-42,916.34
	81	6251	GENERAL EQUIPMENT	.00	4,367,389.89
	81	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-2,618,607.70
	TOTAL ASSETS			.00	1,752,083.34
FUND BALANCE					
	81	6302	REVENUES CONTROL	.00	1,946.95
	81	7602	EXPENDITURES CONTROL	.00	389.39
	81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,754,419.68
	TOTAL FUND BALANCE			.00	-1,752,083.34
TOTAL LIABILITIES + FUND BALANCE				.00	-1,752,083.34

** END OF REPORT - Generated by Lisa Lewis **