FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,307,496.19	31,684,882.49
	TOTAL ASSETS			-1,307,496.19	31,684,882.49
LIABILITIES					
	0151118	7461H	HEALTH INS ER COST	-57.01	-57.01
	0151121	7461H	HEALTH INS ER COST	-110.99	-110.99
	10	7420	OTHER PAYABLES	.00	-339,442.00
	10	7421	ACCOUNTS PAYABLE	-834.84	-4,529.42
	10	7421B	ACCOUNTS PAYABLE C CARD	-73,791.87	-105,706.93
	10	7460	WORKERS COMP PAYABLE	-1.83	-1,401.83
	10	7460U	UNEMPLOYMENT PAYABLE	94,646.00	7,901.80
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	827.12
	10	7461F	FED MATCHING	-189.20	-36,214.14
	10	7463R	SHOES FOR CREWS	.00	-45.54
	10	7468	HEALTH INSURANCES	-6.38	168.00
	10	7469A	SHEPHERDSVILLE LOCAL TAX	-.97	4,896.76
	10	7469E	MT WASHINGTON LOCAL TAX	.00	873.09
	10	7472	FICA WITHHELD PAYABLE	-.56	-.56
	10	7473	STATE TAX WITHHELD PAYABLE	-1.32	-1.32
	10	7474	KTRS WITHHELD PAYABLE	-126.25	-126.25
	10	7475	CERS WITHHELD PAYABLE	.00	3.10
	10	7481	ADVANCES FROM GRANTORS	.00	-126,554.51
	10	7487	HUMANA DENTAL	-13.98	30.74
	10	7489A	EYE MED VISION	-3.42	.00
	10	7499	KESPA	.00	904.38
	10	7603	PURCHASE OBLIGATIONS	-5,186,330.15	21,596,743.51
	TOTAL LIABILITIES			-5,166,822.77	20,998,158.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,992,462.81	-75,999,803.80
	10	7602	EXPENDITURES CONTROL	6,280,451.62	62,241,414.62
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,186,330.15	-21,596,743.51
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-13,242,444.15
	TOTAL FUND BALANCE			6,474,318.96	-52,683,040.49
TOTAL LIABILITIES + FUND BALANCE				1,307,496.19	-31,684,882.49

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	215,242.50	1,736,013.37
	TOTAL ASSETS			215,242.50	1,736,013.37
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-223.02	554.44
	20	7421B	ACCOUNTS PAYABLE C CARD	-3,086.58	-12,346.53
	20	7603	PURCHASE OBLIGATIONS	-404,497.99	2,762,140.06
	TOTAL LIABILITIES			-407,807.59	2,750,347.97
FUND BALANCE					
	20	6302	REVENUES CONTROL	-942,228.56	-8,903,548.22
	20	7602	EXPENDITURES CONTROL	730,295.66	8,403,720.33
	20	8731	RESTRICTED GRANTS	.00	-1,224,393.39
	20	8753	ASSIGNED-PURCH OBL - CURRENT	404,497.99	-2,762,140.06
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	726,246.58
	20	8770	UNASSIGNED FUND BALANCE	.00	-726,246.58
	TOTAL FUND BALANCE			192,565.09	-4,486,361.34
TOTAL LIABILITIES + FUND BALANCE				-215,242.50	-1,736,013.37

FUND: 22 DISTR ACTIVITY (SPEC REV MY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-13,633.34	456,117.74
	TOTAL ASSETS			-13,633.34	456,117.74
LIABILITIES					
	22	7421B	ACCOUNTS PAYABLE C CARD	-19,822.66	-23,834.38
	22	7603	PURCHASE OBLIGATIONS	-10,661.23	45,747.20
	TOTAL LIABILITIES			-30,483.89	21,912.82
FUND BALANCE					
	22	6302	REVENUES CONTROL	-16,031.49	-413,146.90
	22	7602	EXPENDITURES CONTROL	49,487.49	400,884.03
	22	8737	RESTRICTED - OTHER	.00	-420,020.49
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,661.23	-45,747.20
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	53,878.21
	22	8770	UNASSIGNED FUND BALANCE	.00	-53,878.21
	TOTAL FUND BALANCE			44,117.23	-478,030.56
TOTAL LIABILITIES + FUND BALANCE				13,633.34	-456,117.74

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-758,133.00	593,735.00
	TOTAL ASSETS			-758,133.00	593,735.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	758,133.00	-593,735.00
	TOTAL FUND BALANCE			758,133.00	-593,735.00
TOTAL LIABILITIES + FUND BALANCE				758,133.00	-593,735.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	286,216.63	-399,856.02
	TOTAL ASSETS			286,216.63	-399,856.02
FUND BALANCE					
	32	6302	REVENUES CONTROL	-758,133.00	-11,188,239.00
	32	7602	EXPENDITURES CONTROL	471,916.37	12,981,585.32
	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			-286,216.63	399,856.02
TOTAL LIABILITIES + FUND BALANCE				-286,216.63	399,856.02

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,004,310.00	11,020,103.17
	TOTAL ASSETS			-2,004,310.00	11,020,103.17
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	-44,771.76	-303,173.91
	36	7603	PURCHASE OBLIGATIONS	-1,965,042.48	9,080,391.48
	TOTAL LIABILITIES			-2,009,814.24	8,777,217.57
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,550.30	-14,651,878.14
	36	7602	EXPENDITURES CONTROL	2,051,632.06	5,278,850.53
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,343,901.65
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,965,042.48	-9,080,391.48
	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			4,014,124.24	-19,797,320.74
TOTAL LIABILITIES + FUND BALANCE				2,004,310.00	-11,020,103.17

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	127,712.50	1,182,251.42
	51	6171	INVENTORIES FOR CONSUMPTION	.00	87,985.13
	51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,102,190.00
	TOTAL ASSETS			127,712.50	2,372,426.55
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-2,392.67
	51	7421B	ACCOUNTS PAYABLE C CARD	-2,779.79	-3,696.26
	51	7541P	NET PENSION LIABILITY	.00	-4,652,443.00
	51	7603	PURCHASE OBLIGATIONS	-366,562.67	1,255,654.94
	TOTAL LIABILITIES			-369,342.46	-3,402,876.99
FUND BALANCE					
	51	6302	REVENUES CONTROL	-587,740.51	-4,424,022.65
	51	7602	EXPENDITURES CONTROL	462,807.80	4,440,155.33
	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	366,562.67	-1,255,654.94
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,444.17
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,444.17
	TOTAL FUND BALANCE			241,629.96	1,030,450.44
TOTAL LIABILITIES + FUND BALANCE				-127,712.50	-2,372,426.55

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	13,124.59	14,528,744.96
	80	6232	ACCUM DEPRECIATION TECH EQUIP	4,541.97	-10,147,043.19
	80	6241	FIXED ASSETS - VEHICLES	.00	10,998,232.99
	80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-7,751,479.03
	80	6251	GENERAL EQUIPMENT	1,599.99	2,008,810.92
	80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-977,649.07
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	21,530,454.29
TOTAL ASSETS				19,266.55	227,893,920.36
FUND BALANCE					
	80	6302	REVENUES CONTROL	865.33	10,313.96
	80	7602	EXPENDITURES CONTROL	151.86	4,874.70
	80	8710	INVESTMENT IN GOVN ASSETS	-20,283.74	-227,909,109.02
TOTAL FUND BALANCE				-19,266.55	-227,893,920.36
TOTAL LIABILITIES + FUND BALANCE				-19,266.55	-227,893,920.36

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 Karen Weaver **