FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-995,662.38	30,689,220.11
	TOTAL ASSETS			-995,662.38	30,689,220.11
LIABILITIES					
	0151118	7461H	HEALTH INS ER COST	.00	-57.01
	0151121	7461H	HEALTH INS ER COST	.00	-110.99
	10	7420	OTHER PAYABLES	.00	-339,442.00
	10	7421	ACCOUNTS PAYABLE	834.84	-3,694.58
	10	7421B	ACCOUNTS PAYABLE C CARD	80,806.61	-24,900.32
	10	7460	WORKERS COMP PAYABLE	-60.84	-1,462.67
	10	7460U	UNEMPLOYMENT PAYABLE	-4,307.11	3,594.69
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	827.12
	10	7461F	FED MATCHING	36,214.14	.00
	10	7463R	SHOES FOR CREWS	.00	-45.54
	10	7468	HEALTH INSURANCES	.00	168.00
	10	7469A	SHEPHERDSVILLE LOCAL TAX	-558.49	4,338.27
	10	7469B	HILLVIEW LOCAL TAX	-19.52	-19.52
	10	7469C	PIONEER VILLAGE LOCAL TAX	-21.46	-21.46
	10	7469E	MT WASHINGTON LOCAL TAX	.00	873.09
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-188.74	-188.74
	10	7472	FICA WITHHELD PAYABLE	-2,413.00	-2,413.56
	10	7473	STATE TAX WITHHELD PAYABLE	-105.14	-106.46
	10	7474	KTRS WITHHELD PAYABLE	126.25	.00
	10	7475	CERS WITHHELD PAYABLE	-345.90	-342.80
	10	7481	ADVANCES FROM GRANTORS	.00	-126,554.51
	10	7487	HUMANA DENTAL	.00	30.74
	10	7499	KESPA	.00	904.38
	10	7603	PURCHASE OBLIGATIONS	-5,526,999.35	16,069,744.16
	TOTAL LIABILITIES			-5,417,037.71	15,581,120.29
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,924,786.02	-81,924,589.82
	10	7602	EXPENDITURES CONTROL	6,810,486.76	69,051,901.38
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,526,999.35	-16,069,744.16
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-13,242,444.15
	TOTAL FUND BALANCE			6,412,700.09	-46,270,340.40
TOTAL LIABILITIES + FUND BALANCE				995,662.38	-30,689,220.11

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	205,159.60	1,941,150.97
		TOTAL ASSETS		205,159.60	1,941,150.97
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	223.02	777.46
	20	7421B	ACCOUNTS PAYABLE C CARD	5,532.88	-6,813.65
	20	7603	PURCHASE OBLIGATIONS	-536,466.91	2,225,673.15
		TOTAL LIABILITIES		-530,711.01	2,219,636.96
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,097,754.36	-10,001,280.58
	20	7602	EXPENDITURES CONTROL	886,838.86	9,290,559.19
	20	8731	RESTRICTED GRANTS	.00	-1,224,393.39
	20	8753	ASSIGNED-PURCH OBL - CURRENT	536,466.91	-2,225,673.15
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	726,246.58
	20	8770	UNASSIGNED FUND BALANCE	.00	-726,246.58
		TOTAL FUND BALANCE		325,551.41	-4,160,787.93
TOTAL LIABILITIES + FUND BALANCE				-205,159.60	-1,941,150.97

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-4,576.69	451,541.05
		TOTAL ASSETS	-4,576.69	451,541.05
LIABILITIES				
22	7421B	ACCOUNTS PAYABLE C CARD	16,070.10	-7,764.28
22	7603	PURCHASE OBLIGATIONS	21,876.25	67,623.45
		TOTAL LIABILITIES	37,946.35	59,859.17
FUND BALANCE				
22	6302	REVENUES CONTROL	-53,050.31	-466,197.21
22	7602	EXPENDITURES CONTROL	41,556.90	442,440.93
22	8737	RESTRICTED - OTHER	.00	-420,020.49
22	8753	ASSIGNED-PURCH OBL - CURRENT	-21,876.25	-67,623.45
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	53,878.21
22	8770	UNASSIGNED FUND BALANCE	.00	-53,878.21
		TOTAL FUND BALANCE	-33,369.66	-511,400.22
		TOTAL LIABILITIES + FUND BALANCE	4,576.69	-451,541.05

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	597,850.00	1,191,585.00
	TOTAL ASSETS			597,850.00	1,191,585.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-597,850.00	-1,191,585.00
	TOTAL FUND BALANCE			-597,850.00	-1,191,585.00
TOTAL LIABILITIES + FUND BALANCE				-597,850.00	-1,191,585.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-140,457.50	-540,313.52
	TOTAL ASSETS			-140,457.50	-540,313.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-11,188,239.00
	32	7602	EXPENDITURES CONTROL	140,457.50	13,122,042.82
	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			140,457.50	540,313.52
TOTAL LIABILITIES + FUND BALANCE				140,457.50	540,313.52

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-769,439.87	10,250,663.30
		TOTAL ASSETS		-769,439.87	10,250,663.30
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	281,306.12	-21,867.79
	36	7603	PURCHASE OBLIGATIONS	281,676.94	9,362,068.42
		TOTAL LIABILITIES		562,983.06	9,340,200.63
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,311.38	-14,654,189.52
	36	7602	EXPENDITURES CONTROL	490,445.13	5,769,295.66
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,343,901.65
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-281,676.94	-9,362,068.42
	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		206,456.81	-19,590,863.93
	TOTAL LIABILITIES + FUND BALANCE			769,439.87	-10,250,663.30

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	118,049.37	1,300,300.79
	51	6171	INVENTORIES FOR CONSUMPTION	.00	87,985.13
	51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,102,190.00
	TOTAL ASSETS			118,049.37	2,490,475.92
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-2,392.67
	51	7421B	ACCOUNTS PAYABLE C CARD	2,288.58	-1,407.68
	51	7541P	NET PENSION LIABILITY	.00	-4,652,443.00
	51	7603	PURCHASE OBLIGATIONS	-323,047.97	932,606.97
	TOTAL LIABILITIES			-320,759.39	-3,723,636.38
FUND BALANCE					
	51	6302	REVENUES CONTROL	-547,065.85	-4,971,088.50
	51	7602	EXPENDITURES CONTROL	426,727.90	4,866,883.23
	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	323,047.97	-932,606.97
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,444.17
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,444.17
	TOTAL FUND BALANCE			202,710.02	1,233,160.46
TOTAL LIABILITIES + FUND BALANCE				-118,049.37	-2,490,475.92

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	8,849.24	14,537,594.20
	80	6232	ACCUM DEPRECIATION TECH EQUIP	67,411.68	-10,079,631.51
	80	6241	FIXED ASSETS - VEHICLES	.00	10,998,232.99
	80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-7,751,479.03
	80	6251	GENERAL EQUIPMENT	.00	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			76,260.92	227,970,181.28
FUND BALANCE					
	80	6302	REVENUES CONTROL	1,592.47	11,906.43
	80	7602	EXPENDITURES CONTROL	782.57	5,657.27
	80	8710	INVESTMENT IN GOVN ASSETS	-78,635.96	-227,987,744.98
	TOTAL FUND BALANCE			-76,260.92	-227,970,181.28
TOTAL LIABILITIES + FUND BALANCE				-76,260.92	-227,970,181.28

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 **