FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,395,155.28	38,995,228.83
	TOTAL ASSETS			3,395,155.28	38,995,228.83
LIABILITIES					
	10	7420	OTHER PAYABLES	.00	-254,582.00
	10	7421	ACCOUNTS PAYABLE	.00	-598.17
	10	7421B	ACCOUNTS PAYABLE C CARD	60,713.80	-41,142.95
	10	7460	WORKERS COMP PAYABLE	6.86	-1,433.70
	10	7460U	UNEMPLOYMENT PAYABLE	-1,716.58	6,411.49
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	6,556.62
	10	7461F	FED MATCHING	33,488.67	.00
	10	7461H	HEALTH INS ER COST	.00	-168.00
	10	7468	HEALTH INSURANCES	174.06	-226.40
	10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,897.73
	10	7469E	MT WASHINGTON LOCAL TAX	-23.30	849.79
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-262.92	399.82
	10	7472	FICA WITHHELD PAYABLE	-396.38	-11,276.78
	10	7473	STATE TAX WITHHELD PAYABLE	-160.39	-126.87
	10	7474	KTRS WITHHELD PAYABLE	.00	28,320.16
	10	7475	CERS WITHHELD PAYABLE	200.87	203.97
	10	7481	ADVANCES FROM GRANTORS	.00	-121,052.14
	10	7487	HUMANA DENTAL	49.15	-20.49
	10	7489A	EYE MED VISION	10.04	10.04
	10	7490	GARNISHMENT	.00	-266.23
	10	7499	KESPA	.00	904.38
	10	7603	PURCHASE OBLIGATIONS	-4,671,422.50	46,320,740.72
	TOTAL LIABILITIES			-4,579,338.62	45,938,400.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-9,719,341.04	-54,427,546.48
	10	7602	EXPENDITURES CONTROL	6,232,101.88	34,109,148.31
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	4,671,422.50	-46,320,740.72
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-14,209,027.28
	TOTAL FUND BALANCE			1,184,183.34	-84,933,629.82
TOTAL LIABILITIES + FUND BALANCE				-3,395,155.28	-38,995,228.83

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-154,546.43	1,747,701.06
		TOTAL ASSETS		-154,546.43	1,747,701.06
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	810.20
	20	7421B	ACCOUNTS PAYABLE C CARD	6,015.69	-7,832.08
	20	7603	PURCHASE OBLIGATIONS	-684,937.70	4,235,511.43
		TOTAL LIABILITIES		-678,922.01	4,228,489.55
FUND BALANCE					
	20	6302	REVENUES CONTROL	-633,411.88	-4,823,843.60
	20	7602	EXPENDITURES CONTROL	781,942.62	4,324,749.54
	20	8731	RESTRICTED GRANTS	.00	-1,241,585.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	684,937.70	-4,235,511.43
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	886,142.76
	20	8770	UNASSIGNED FUND BALANCE	.00	-886,142.76
		TOTAL FUND BALANCE		833,468.44	-5,976,190.61
	TOTAL LIABILITIES + FUND BALANCE			154,546.43	-1,747,701.06

FUND: 22 DISTR ACTIVITY (SPEC REV MY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	11,247.73	509,095.84
			TOTAL ASSETS	11,247.73	509,095.84
LIABILITIES					
	22	7421B	ACCOUNTS PAYABLE C CARD	-3,395.14	-16,318.29
	22	7603	PURCHASE OBLIGATIONS	6,095.04	33,980.34
			TOTAL LIABILITIES	2,699.90	17,662.05
FUND BALANCE					
	22	6302	REVENUES CONTROL	-26,201.89	-266,194.71
	22	7602	EXPENDITURES CONTROL	18,349.30	202,880.30
	22	8737	RESTRICTED - OTHER	.00	-429,463.14
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-6,095.04	-33,980.34
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,405.17
	22	8770	UNASSIGNED FUND BALANCE	.00	-34,405.17
			TOTAL FUND BALANCE	-13,947.63	-526,757.89
			TOTAL LIABILITIES + FUND BALANCE	-11,247.73	-509,095.84

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	2,306,908.00
		TOTAL ASSETS		.00	2,306,908.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-2,306,908.00
		TOTAL FUND BALANCE		.00	-2,306,908.00
TOTAL LIABILITIES + FUND BALANCE				.00	-2,306,908.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-126,663.75	3,452,921.73
	TOTAL ASSETS			-126,663.75	3,452,921.73
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,131,570.00
	32	7602	EXPENDITURES CONTROL	126,663.75	8,566,623.99
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-753,893.58
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,134,082.14
	TOTAL FUND BALANCE			126,663.75	-3,452,921.73
TOTAL LIABILITIES + FUND BALANCE				126,663.75	-3,452,921.73

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-449,581.21	9,027,977.24
		TOTAL ASSETS		-449,581.21	9,027,977.24
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	10,748.94	-4,776.32
	36	7603	PURCHASE OBLIGATIONS	-359,399.54	5,559,059.80
		TOTAL LIABILITIES		-348,650.60	5,554,283.48
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,217.33	-16,353.76
	36	7602	EXPENDITURES CONTROL	441,049.60	6,970,473.19
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-15,977,320.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	359,399.54	-5,559,059.80
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,445,731.02
	36	8770	UNASSIGNED FUND BALANCE	.00	-7,445,731.02
		TOTAL FUND BALANCE		798,231.81	-14,582,260.72
	TOTAL LIABILITIES + FUND BALANCE			449,581.21	-9,027,977.24

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	7602	EXPENDITURES CONTROL	.00	698,726.20
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-700,451.74
		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	87,831.71	1,075,253.65
	51	6171	INVENTORIES FOR CONSUMPTION	.00	103,527.12
	51	6400O	DEFERRED OUTFLOWS-CERS	.00	494,062.00
	51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,741,634.00
		TOTAL ASSETS		87,831.71	3,414,476.77
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-2,392.67
	51	7421B	ACCOUNTS PAYABLE C CARD	-91.64	-36,329.96
	51	7541O	NET OPEB LIABILITY	.00	-1,795,657.00
	51	7541P	NET PENSION LIABILITY	.00	-5,228,232.00
	51	7603	PURCHASE OBLIGATIONS	-346,256.04	2,832,520.13
	51	7700O	DEFERRED INFLOWS-CERS	.00	-94,016.00
	51	7700P	DEFERRED INFLOWS-CERS	.00	-537,245.00
		TOTAL LIABILITIES		-346,347.68	-4,861,352.50
FUND BALANCE					
	51	6302	REVENUES CONTROL	-537,683.99	-2,542,146.76
	51	7602	EXPENDITURES CONTROL	449,943.92	2,523,237.69
	51	8737O	RESTRICTED-OTHER	.00	1,395,611.00
	51	8737P	RESTRICTED-OTHER	.00	4,023,843.00
	51	8739	RESTRICTED NET POSITION	.00	-1,121,149.07
	51	8753	ASSIGNED-PURCH OBL - CURRENT	346,256.04	-2,832,520.13
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	240.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-240.00
		TOTAL FUND BALANCE		258,515.97	1,446,875.73
	TOTAL LIABILITIES + FUND BALANCE			-87,831.71	-3,414,476.77

FUND: 8 GOVERNMENTAL ASSESTS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	7,384,214.74
	80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
	80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-62,182.17
	80	6221	BUILDINGS AND BUILDING IMPROVE	.00	292,140,432.12
	80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-86,376,253.34
	80	6231	TECHNOLOGY EQUIPMENT	37,051.50	15,050,145.45
	80	6232	ACCUM DEPRECIATION TECH EQUIP	16,057.56	-10,929,460.78
	80	6241	FIXED ASSETS - VEHICLES	.00	11,674,450.99
	80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-8,376,850.21
	80	6251	GENERAL EQUIPMENT	.00	1,977,696.67
	80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,059,068.58
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,637,359.57
	TOTAL ASSETS			53,109.06	232,208,463.20
FUND BALANCE					
	80	6302	REVENUES CONTROL	219.58	4,866.94
	80	7602	EXPENDITURES CONTROL	42.50	912.35
	80	8710	INVESTMENT IN GOVN ASSETS	-53,371.14	-232,214,242.49
	TOTAL FUND BALANCE			-53,109.06	-232,208,463.20
TOTAL LIABILITIES + FUND BALANCE				-53,109.06	-232,208,463.20

FUND: 81 FOOD SERVICE FIXED ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	55,432.88
	81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-24,087.41
	81	6251	GENERAL EQUIPMENT	.00	4,367,389.89
	81	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-2,914,512.12
		TOTAL ASSETS		.00	1,484,223.24
FUND BALANCE					
	81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,484,223.24
		TOTAL FUND BALANCE		.00	-1,484,223.24
TOTAL LIABILITIES + FUND BALANCE				.00	-1,484,223.24

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