FUND: 1 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-6,663.63	38,391,340.86
	10	6102	CASH IN PAYROLL CLEARING ACCT	18.54	.00
	TOTAL ASSETS			-6,645.09	38,391,340.86
LIABILITIES					
	10	7420	OTHER PAYABLES	.00	-254,582.00
	10	7421	ACCOUNTS PAYABLE	209.41	-598.17
	10	7421B	ACCOUNTS PAYABLE C CARD	-45,723.42	-86,612.66
	10	7460	WORKERS COMP PAYABLE	14.41	-1,426.15
	10	7460U	UNEMPLOYMENT PAYABLE	-28,766.42	-72,460.68
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	6,556.62
	10	7461H	HEALTH INS ER COST	.00	-168.00
	10	7463A	AMERICAN FIDELITY FIXED TSA	50.00	50.00
	10	7468	HEALTH INSURANCES	.00	-400.46
	10	7469A	SHEPHERDSVILLE LOCAL TAX	26.36	4,924.09
	10	7469E	MT WASHINGTON LOCAL TAX	.00	892.83
	10	7471	FEDERAL TAX WITHHELD PAYABLE	305.89	968.63
	10	7472	FICA WITHHELD PAYABLE	100.30	-10,780.10
	10	7473	STATE TAX WITHHELD PAYABLE	143.05	176.57
	10	7474	KTRS WITHHELD PAYABLE	552.80	28,872.96
	10	7475	CERS WITHHELD PAYABLE	.00	3.10
	10	7481	ADVANCES FROM GRANTORS	.00	-121,052.14
	10	7483	AMERICAN FIDELITY - NO TAXABLE	55.20	55.20
	10	7487	HUMANA DENTAL	.00	-69.64
	10	7490	GARNISHMENT	.00	-266.23
	10	7499	KESPA	.00	904.38
	10	7506	AUTO ALLOWANCE	27.46	27.46
	10	7603	PURCHASE OBLIGATIONS	-5,291,718.09	35,468,869.34
	TOTAL LIABILITIES			-5,364,723.05	34,963,884.95
FUND BALANCE					
	10	6302	REVENUES CONTROL	-6,375,043.38	-66,909,679.99
	10	7602	EXPENDITURES CONTROL	6,454,693.43	47,317,814.45
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,291,718.09	-35,468,869.34
	10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-14,209,027.28
	TOTAL FUND BALANCE			5,371,368.14	-73,355,225.81
TOTAL LIABILITIES + FUND BALANCE				6,645.09	-38,391,340.86

FUND: 2 SPECIAL REVENUE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	215,066.93	1,852,255.34
	TOTAL ASSETS			215,066.93	1,852,255.34
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	810.20
	20	7421B	ACCOUNTS PAYABLE C CARD	7,976.85	-497.36
	20	7603	PURCHASE OBLIGATIONS	-566,647.13	3,680,805.12
	TOTAL LIABILITIES			-558,670.28	3,681,117.96
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,094,099.87	-6,633,732.86
	20	7602	EXPENDITURES CONTROL	871,056.09	6,022,749.80
	20	8731	RESTRICTED GRANTS	.00	-1,241,585.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	566,647.13	-3,680,805.12
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	886,142.76
	20	8770	UNASSIGNED FUND BALANCE	.00	-886,142.76
	TOTAL FUND BALANCE			343,603.35	-5,533,373.30
TOTAL LIABILITIES + FUND BALANCE				-215,066.93	-1,852,255.34

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	555.15	499,437.32
		TOTAL ASSETS	555.15	499,437.32
LIABILITIES				
22	7421B	ACCOUNTS PAYABLE C CARD	8,181.01	-3,091.64
22	7603	PURCHASE OBLIGATIONS	33,611.76	82,624.71
		TOTAL LIABILITIES	41,792.77	79,533.07
FUND BALANCE				
22	6302	REVENUES CONTROL	-31,630.06	-335,821.88
22	7602	EXPENDITURES CONTROL	22,893.90	268,939.34
22	8737	RESTRICTED - OTHER	.00	-429,463.14
22	8753	ASSIGNED-PURCH OBL - CURRENT	-33,611.76	-82,624.71
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,405.17
22	8770	UNASSIGNED FUND BALANCE	.00	-34,405.17
		TOTAL FUND BALANCE	-42,347.92	-578,970.39
		TOTAL LIABILITIES + FUND BALANCE	-555.15	-499,437.32

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	.00	3,392,634.23
		TOTAL ASSETS		.00	3,392,634.23
LIABILITIES					
	32	7421	ACCOUNTS PAYABLE	-1,793,017.64	-1,793,017.64
		TOTAL LIABILITIES		-1,793,017.64	-1,793,017.64
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,131,570.00
	32	7602	EXPENDITURES CONTROL	1,793,017.64	10,419,929.13
	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		1,793,017.64	-1,599,616.59
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,392,634.23

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-701,600.01	7,166,671.25
	TOTAL ASSETS			-701,600.01	7,166,671.25
LIABILITIES					
	36	7421B	ACCOUNTS PAYABLE C CARD	6,078.50	916.48
	36	7603	PURCHASE OBLIGATIONS	-689,601.73	6,699,452.12
	TOTAL LIABILITIES			-683,523.23	6,700,368.60
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,563.88	-19,869.96
	36	7602	EXPENDITURES CONTROL	697,085.39	8,829,602.58
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-15,977,320.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	689,601.73	-6,699,452.12
	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			1,385,123.24	-13,867,039.85
TOTAL LIABILITIES + FUND BALANCE				701,600.01	-7,166,671.25

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	56,004.70	786,379.08
	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	56,004.70	3,125,602.20
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	-2,392.67
	51	7421B	ACCOUNTS PAYABLE C CARD	274.38	-1,199.47
	51	7541O	NET OPEB LIABILITY	.00	-1,795,657.00
	51	7541P	NET PENSION LIABILITY	.00	-5,228,232.00
	51	7603	PURCHASE OBLIGATIONS	-395,756.97	2,048,851.68
	51	7700O	DEFERRED INFLOWS-CERS	.00	-94,016.00
	51	7700P	DEFERRED INFLOWS-CERS	.00	-537,245.00
			TOTAL LIABILITIES	-395,482.59	-5,609,890.46
FUND BALANCE					
	51	6302	REVENUES CONTROL	-546,185.96	-3,283,267.09
	51	7602	EXPENDITURES CONTROL	489,906.88	3,518,102.10
	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	395,756.97	-2,048,851.68
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	240.00
	51	8770	UNASSIGNED FUND BALANCE	.00	-240.00
			TOTAL FUND BALANCE	339,477.89	2,484,288.26
			TOTAL LIABILITIES + FUND BALANCE	-56,004.70	-3,125,602.20

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	37,035.40	14,973,787.75
	80	6232	ACCUM DEPRECIATION TECH EQUIP	33,198.29	-10,722,818.57
	80	6241	FIXED ASSETS - VEHICLES	.00	10,436,010.08
	80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-6,989,781.76
	80	6251	GENERAL EQUIPMENT	.00	1,978,322.77
	80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,058,579.54
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,637,359.57
TOTAL ASSETS				70,233.69	232,488,490.39
FUND BALANCE					
	80	6302	REVENUES CONTROL	897.71	7,642.52
	80	7602	EXPENDITURES CONTROL	749.40	3,852.75
	80	8710	INVESTMENT IN GOVN ASSETS	-71,880.80	-232,499,985.66
TOTAL FUND BALANCE				-70,233.69	-232,488,490.39
TOTAL LIABILITIES + FUND BALANCE				-70,233.69	-232,488,490.39

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 **