

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	-1,790,459.73	17,975,907.84
		TOTAL ASSETS	-1,790,459.73	17,975,907.84

LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	.00	-1,429.94
	10	7421B ACCOUNTS PAYABLE C CARD	-1,649.54	-112,707.96
	10	7460 WORKERS COMP PAYABLE	70.68	-1,440.56
	10	7460U UNEMPLOYMENT PAYABLE	-2,480.91	69,979.86
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	1,020.64
	10	7461H HEALTH INSURER COST	.00	-617.67
	10	7468 HEALTH INSURANCES	.00	-844.25
	10	7469A SHEPHERDSVILLE LOCAL TAX	.00	4,912.57
	10	7469B HILLVIEW LOCAL TAX	-13.57	.00
	10	7469C PIONEER VILLAGE LOCAL TAX	-6.51	.00
	10	7469E MT WASHINGTON LOCAL TAX	-7.83	892.83
	10	7469I HEBRON ESTATES LOCAL TAX	-8.19	.00
	10	7471 FEDERAL TAX WITHHELD PAYABLE	-196.62	153.18
	10	7472 FICA WITHHELD PAYABLE	231.50	.00
	10	7473 STATE TAX WITHHELD PAYABLE	-31.36	44.18
	10	7474 KTRS WITHHELD PAYABLE	-451.49	92,290.71
	10	7475 CERS WITHHELD PAYABLE	.00	-140,501.97
	10	7481 ADVANCES FROM GRANTORS	.00	-99,042.66
	10	7483 AMERICAN FIDELITY - NO TAXABLE	-24.90	.00
	10	7486C TEXAS LIFE INSURANCE COMPANY	-6.53	.00
	10	7499 KESPA	.00	904.38
	10	7502 AMERICAN FIDELITY TAXABLE	-70.63	.00
	10	7603 PURCHASE OBLIGATIONS	-5,297,401.04	62,223,147.69
		TOTAL LIABILITIES	-5,302,046.94	62,036,761.03

FUND BALANCE				
	10	6302 REVENUES CONTROL	-5,352,281.66	-17,632,921.08
	10	7602 EXPENDITURES CONTROL	7,147,387.29	22,688,488.79
	10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-570,037.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	5,297,401.04	-62,223,147.69
	10	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	421,375.25
	10	8757 ASSIGNED - OTHER	.00	-3,348,404.40
	10	8770 UNASSIGNED FUND BALANCE	.00	-19,348,022.74
		TOTAL FUND BALANCE	7,092,506.67	-80,012,668.87

TOTAL LIABILITIES + FUND BALANCE			1,790,459.73	-17,975,907.84
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101 CASH IN BANK	416,620.71	901,027.71
		TOTAL ASSETS	416,620.71	901,027.71
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LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-5,901.44
	20	7421B ACCOUNTS PAYABLE C CARD	31,770.58	-54,682.90
	20	7603 PURCHASE OBLIGATIONS	-410.77	7,324,134.44
		TOTAL LIABILITIES	31,359.81	7,263,550.10
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FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,571,933.01	-4,361,649.07
	20	7602 EXPENDITURES CONTROL	1,123,541.72	4,181,013.98
	20	8731 RESTRICTED GRANTS	.00	-1,302,416.40
	20	8753 ASSIGNED-PURCH OBL - CURRENT	410.77	-7,324,134.44
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
	20	8770 UNASSIGNED FUND BALANCE	.00	-466,257.00
		TOTAL FUND BALANCE	-447,980.52	-8,164,577.81
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TOTAL LIABILITIES + FUND BALANCE			-416,620.71	-901,027.71
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FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	22	6101 CASH IN BANK	47,473.60	831,463.34
		TOTAL ASSETS	47,473.60	831,463.34
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LIABILITIES				
	22	7421B ACCOUNTS PAYABLE C CARD	-4,045.30	-16,171.09
	22	7603 PURCHASE OBLIGATIONS	15,150.38	161,804.30
		TOTAL LIABILITIES	11,105.08	145,633.21
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FUND BALANCE				
	22	6302 REVENUES CONTROL	-71,436.53	-211,085.55
	22	7602 EXPENDITURES CONTROL	28,008.23	92,118.77
	22	8737 RESTRICTED - OTHER	.00	-678,452.79
	22	8753 ASSIGNED-PURCH OBL - CURRENT	-15,150.38	-161,804.30
	22	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
	22	8770 UNASSIGNED FUND BALANCE	.00	-49,553.39
		TOTAL FUND BALANCE	-58,578.68	-977,096.55
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TOTAL LIABILITIES + FUND BALANCE			-47,473.60	-831,463.34
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FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6106 OTHER CASH	.00	802,363.80
		TOTAL ASSETS	.00	802,363.80
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FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	2,500.00
	25	7602 EXPENDITURES CONTROL	.00	-95.84
	25	8737 RESTRICTED - OTHER	.00	-804,767.96
		TOTAL FUND BALANCE	.00	-802,363.80
		TOTAL LIABILITIES + FUND BALANCE	.00	-802,363.80
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	31	6101	CASH IN BANK	.00	601,764.00
			TOTAL ASSETS	.00	601,764.00
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FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-601,764.00
			TOTAL FUND BALANCE	.00	-601,764.00
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			TOTAL LIABILITIES + FUND BALANCE	.00	-601,764.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	-828,069.22	-1,475,113.40
	TOTAL ASSETS		-----	-----
			-828,069.22	-1,475,113.40
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,073,779.00
32	7602	EXPENDITURES CONTROL	828,069.22	5,962,631.45
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.79
32	8737	RESTRICTED - OTHER	.00	-26,627.87
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,387,110.39
	TOTAL FUND BALANCE		-----	-----
			828,069.22	1,475,113.40
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			828,069.22	1,475,113.40
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
36	6101	CASH IN BANK	-2,351,790.89	9,199,112.63
		TOTAL ASSETS	-2,351,790.89	9,199,112.63

LIABILITIES				
36	7421B	ACCOUNTS PAYABLE C CARD	-11,129.60	-16,459.09
36	7603	PURCHASE OBLIGATIONS	-1,114,692.19	6,303,939.21
		TOTAL LIABILITIES	-1,125,821.79	6,287,480.12

FUND BALANCE				
36	6302	REVENUES CONTROL	-17,223.02	-65,123.19
36	7602	EXPENDITURES CONTROL	2,380,143.51	4,886,300.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,832,793.03
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,114,692.19	-6,303,939.21
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-10,542,662.53
		TOTAL FUND BALANCE	3,477,612.68	-15,486,592.75

TOTAL LIABILITIES + FUND BALANCE			2,351,790.89	-9,199,112.63
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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	-963,537.51	-6,901,144.45
40	7602	EXPENDITURES CONTROL	963,537.51	9,525,190.70
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,625,771.79
TOTAL FUND BALANCE			.00	-1,725.54
TOTAL LIABILITIES + FUND BALANCE			.00	-1,725.54
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-436,054.54	1,076,225.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,316.46
51	64000	DEFERRED OUTFLOWS-CERS	.00	1,393,872.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,219,298.00
TOTAL ASSETS			-436,054.54	3,732,711.51

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	904.62	-8,182.84
51	75410	NET OPEB LIABILITY	.00	-2,571,547.00
51	7541P	NET PENSION LIABILITY	.00	-8,566,161.00
51	7603	PURCHASE OBLIGATIONS	-424,811.47	3,502,117.89
51	77000	DEFERRED INFLOWS-CERS	.00	-1,357,332.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,613,185.00
TOTAL LIABILITIES			-423,906.85	-10,619,965.83

FUND BALANCE				
51	6302	REVENUES CONTROL	-145,412.84	-921,720.89
51	7602	EXPENDITURES CONTROL	580,562.76	1,892,809.62
51	87370	RESTRICTED-OTHER	.00	1,601,116.00
51	8737P	RESTRICTED-OTHER	.00	5,593,441.00
51	8739	RESTRICTED NET POSITION	.00	-1,960,019.97
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-43,316.46
51	8753	ASSIGNED-PURCH OBL - CURRENT	424,811.47	-3,560,660.53
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
51	8770	UNASSIGNED FUND BALANCE	.00	4,256,959.78
TOTAL FUND BALANCE			859,961.39	6,887,254.32

TOTAL LIABILITIES + FUND BALANCE			436,054.54	-3,732,711.51
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FUND: 8 GOVERNMENTAL ASSETS			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	-234,378.99
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	317,021,378.34
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-106,178,977.52
80	6231	TECHNOLOGY EQUIPMENT	.00	13,652,679.68
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-11,245,232.17
80	6241	FIXED ASSETS - VEHICLES	.00	12,589,987.88
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-8,899,256.01
80	6251	GENERAL EQUIPMENT	.00	2,041,100.64
80	6252	ACCCUM DEPRECIATION GEN EQUIP	.00	-1,356,759.19
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,582,769.52
TOTAL ASSETS			-----	-----
			.00	240,505,505.66

FUND BALANCE				
80	8710	INVESTMENT IN GOVN ASSETS	.00	-240,505,505.66
TOTAL FUND BALANCE			-----	-----
			.00	-240,505,505.66
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-240,505,505.66
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	45,395.10
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-34,167.18
81	6251	GENERAL EQUIPMENT	.00	4,394,362.43
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,642,821.82
TOTAL ASSETS			-----	-----
			.00	762,768.53

FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-762,768.53
TOTAL FUND BALANCE			-----	-----
			.00	-762,768.53
TOTAL LIABILITIES + FUND BALANCE			-----	-----
			.00	-762,768.53
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