

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-5,322,916.38	45,800,008.46
		<b>TOTAL ASSETS</b>	<b>-5,322,916.38</b>	<b>45,800,008.46</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-1,429.94
10	7421B	ACCOUNTS PAYABLE C CARD	-1,744.50	-92,963.48
10	7460	WORKERS COMP PAYABLE	.00	-1,449.71
10	7460U	UNEMPLOYMENT PAYABLE	-13,049.97	-34,752.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,020.64
10	7461H	HEALTH INS ER COST	.00	-617.67
10	7468	HEALTH INSURANCES	.00	-835.17
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,890.25
10	7469E	MT WASHINGTON LOCAL TAX	.00	892.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	-5.58	-167.78
10	7472	FICA WITHHELD PAYABLE	.00	-654.09
10	7473	STATE TAX WITHHELD PAYABLE	-1.63	-75.09
10	7474	KTRS WITHHELD PAYABLE	.00	92,290.71
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97
10	7481	ADVANCES FROM GRANTORS	.00	-99,042.66
10	7499	KESPA	.00	904.38
10	7603	PURCHASE OBLIGATIONS	-8,154,385.38	31,005,858.55
		<b>TOTAL LIABILITIES</b>	<b>-8,169,187.06</b>	<b>30,733,367.61</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,446,750.61	-86,093,740.89
10	7602	EXPENDITURES CONTROL	10,784,468.67	63,411,312.26
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-570,037.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,154,385.38	-31,005,858.55
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
		<b>TOTAL FUND BALANCE</b>	<b>13,492,103.44</b>	<b>-76,533,376.07</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>5,322,916.38</b>	<b>-45,800,008.46</b>

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
20	6101	CASH IN BANK	-531,848.59	139,609.19
		TOTAL ASSETS	-531,848.59	139,609.19
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LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-5,901.44
20	7421B	ACCOUNTS PAYABLE C CARD	-10,523.78	-25,112.17
20	7603	PURCHASE OBLIGATIONS	-1,027,630.37	3,842,654.39
		TOTAL LIABILITIES	-1,038,154.15	3,811,640.78
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FUND BALANCE				
20	6302	REVENUES CONTROL	-1,399,069.66	-11,061,256.33
20	7602	EXPENDITURES CONTROL	1,941,442.03	11,612,469.03
20	8731	RESTRICTED GRANTS	.00	-1,302,416.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,027,630.37	-3,842,654.39
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	1,570,002.74	-3,951,249.97
TOTAL LIABILITIES + FUND BALANCE			531,848.59	-139,609.19
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FUND: 22    DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
22	6101	CASH IN BANK	8,680.37	808,310.66
		TOTAL ASSETS	8,680.37	808,310.66
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LIABILITIES				
22	7421B	ACCOUNTS PAYABLE C CARD	-11,710.26	-16,929.67
22	7603	PURCHASE OBLIGATIONS	3,674.35	99,097.45
		TOTAL LIABILITIES	-8,035.91	82,167.78
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FUND BALANCE				
22	6302	REVENUES CONTROL	-36,408.10	-389,026.55
22	7602	EXPENDITURES CONTROL	39,437.99	293,971.03
22	8737	RESTRICTED - OTHER	.00	-678,452.79
22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,674.35	-99,097.45
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-49,553.39
		TOTAL FUND BALANCE	-644.46	-890,478.44
		TOTAL LIABILITIES + FUND BALANCE	-8,680.37	-808,310.66
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FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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
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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	-469,802.14	8,781,015.25
		TOTAL ASSETS	-469,802.14	8,781,015.25
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FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-16,681,655.00
32	7602	EXPENDITURES CONTROL	469,802.14	10,314,378.80
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	469,802.14	-8,781,015.25
		TOTAL LIABILITIES + FUND BALANCE	469,802.14	-8,781,015.25
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	13,557,049.83	17,223,362.32
	TOTAL ASSETS		13,557,049.83	17,223,362.32
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LIABILITIES				
36	7421B	ACCOUNTS PAYABLE C CARD	4,652.34	-19,397.90
36	7603	PURCHASE OBLIGATIONS	15,384,535.31	19,075,696.36
	TOTAL LIABILITIES		15,389,187.65	19,056,298.46
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FUND BALANCE				
36	6302	REVENUES CONTROL	-16,592,981.23	-16,917,431.03
36	7602	EXPENDITURES CONTROL	3,031,279.06	13,717,297.31
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,832,793.03
36	8753	ASSIGNED-PURCH OBL - CURRENT	-15,384,535.31	-19,075,696.36
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		-28,946,237.48	-36,279,660.78
	TOTAL LIABILITIES + FUND BALANCE		-13,557,049.83	-17,223,362.32
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
40	6101	CASH IN BANK	.00	1,725.54
		TOTAL ASSETS	.00	1,725.54
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FUND BALANCE				
40	6302	REVENUES CONTROL	-534,267.53	-11,620,434.48
40	7602	EXPENDITURES CONTROL	534,267.53	14,244,480.73
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	46,424.80	2,192,755.23
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			46,424.80	4,849,241.69
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	-2,173.47	-6,886.07
51	75410	NET OPEB LIABILITY	.00	-2,571,547.00
51	7541P	NET PENSION LIABILITY	.00	-8,566,161.00
51	7603	PURCHASE OBLIGATIONS	-372,886.04	1,351,326.56
51	77000	DEFERRED INFLOWS-CERS	.00	-1,357,332.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,613,185.00
TOTAL LIABILITIES			-375,059.51	-12,769,460.39
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-748,920.45	-4,892,360.71
51	7602	EXPENDITURES CONTROL	704,669.12	4,745,622.49
51	87370	RESTRICTED-OTHER	.00	2,535,007.00
51	8737P	RESTRICTED-OTHER	.00	8,960,048.00
51	8739	RESTRICTED NET POSITION	.00	-2,003,558.19
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-43,316.46
51	8753	ASSIGNED-PURCH OBL - CURRENT	372,886.04	-1,409,869.20
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			328,634.71	7,920,218.70
TOTAL LIABILITIES + FUND BALANCE			-46,424.80	-4,849,241.69

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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	-291,777.93
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	320,212,602.46
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-113,343,015.19
80	6231	TECHNOLOGY EQUIPMENT	-319,927.19	12,410,697.13
80	6232	ACCUM DEPRECIATION TECH EQUIP	311,854.71	-10,902,180.03
80	6241	FIXED ASSETS - VEHICLES	32,881.92	12,622,869.80
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-9,541,448.70
80	6251	GENERAL EQUIPMENT	-12,799.35	2,014,780.29
80	6252	ACCUM DEPRECIATION GEN EQUIP	12,799.35	-1,435,178.93
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,582,769.52
TOTAL ASSETS			24,809.44	234,862,311.90
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FUND BALANCE				
80	6302	REVENUES CONTROL	3,408.24	25,268.22
80	7602	EXPENDITURES CONTROL	4,664.24	22,689.85
80	8710	INVESTMENT IN GOVN ASSETS	-32,881.92	-234,910,269.97
TOTAL FUND BALANCE			-24,809.44	-234,862,311.90
TOTAL LIABILITIES + FUND BALANCE			-24,809.44	-234,862,311.90
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-849.86	44,045.26
81	6232	ACCUM DEPRECIATION TECH EQUIP	849.86	-38,681.59
81	6251	GENERAL EQUIPMENT	.00	4,394,362.43
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,825,681.15
TOTAL ASSETS			.00	574,044.95
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FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-574,044.95
TOTAL FUND BALANCE			.00	-574,044.95
TOTAL LIABILITIES + FUND BALANCE			.00	-574,044.95
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