

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,667,641.69	37,224,040.12
10	6130	INTERFUND RECEIVABLES	-730,127.54	.00
10	6153	ACCOUNTS RECEIVABLE	-949,897.74	.00
TOTAL ASSETS			-12,383.59	37,224,040.12
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	787,154.72	.00
10	7421B	ACCOUNTS PAYABLE C CARD	-12,102.18	-52,803.40
10	7460	WORKERS COMP PAYABLE	-22.20	-22.20
10	7460U	UNEMPLOYMENT PAYABLE	-219.16	10,961.73
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-100.11
10	7463D	METROPOLITAN LIFE - TSA	20,633.53	20,633.53
10	7469A	SHEPHERDSVILLE LOCAL TAX	-196.94	-94.29
10	7469E	MT WASHINGTON LOCAL TAX	-7.02	-7.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	-194.82	-41.64
10	7472	FICA WITHHELD PAYABLE	-157.10	-157.10
10	7473	STATE TAX WITHHELD PAYABLE	-49.64	-49.64
10	7474	KTRS WITHHELD PAYABLE	-1,165.72	-969.68
10	7481	ADVANCES FROM GRANTORS	.00	-88,037.92
10	7603	PURCHASE OBLIGATIONS	24,104,153.52	24,104,153.52
TOTAL LIABILITIES			24,897,826.99	23,993,465.78
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,789,918.82	-3,789,918.82
10	7602	EXPENDITURES CONTROL	3,008,628.94	3,008,628.94
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-654,774.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,104,153.52	-24,104,153.52
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	-32,750,259.35
TOTAL FUND BALANCE			-24,885,443.40	-61,217,505.90
TOTAL LIABILITIES + FUND BALANCE			12,383.59	-37,224,040.12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	1,272,750.18	1,272,750.18
20	6153	ACCOUNTS RECEIVABLE	-2,627,487.20	.00
TOTAL ASSETS			-1,354,737.02	1,272,750.18
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	730,127.54	.00
20	7421	ACCOUNTS PAYABLE	141,948.81	.00
20	7421B	ACCOUNTS PAYABLE C CARD	-11,154.07	-16,289.90
20	7481	ADVANCES FROM GRANTORS	1,008,992.77	.00
20	7603	PURCHASE OBLIGATIONS	1,874,932.99	2,098,043.78
TOTAL LIABILITIES			3,744,848.04	2,081,753.88
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-895,461.11	-895,461.11
20	7602	EXPENDITURES CONTROL	380,283.08	380,283.08
20	8731	RESTRICTED GRANTS	-885,754.33	-1,627,036.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,874,932.99	-2,098,043.78
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	885,754.33	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-223,110.79
TOTAL FUND BALANCE			-2,390,111.02	-3,354,504.06
TOTAL LIABILITIES + FUND BALANCE			1,354,737.02	-1,272,750.18

FUND: 22    DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
22	6101	CASH IN BANK	-14,294.84	724,537.14
		TOTAL ASSETS	-14,294.84	724,537.14
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LIABILITIES				
22	7421	ACCOUNTS PAYABLE	15,146.77	.00
22	7421B	ACCOUNTS PAYABLE C CARD	-7,913.57	-10,182.66
22	7603	PURCHASE OBLIGATIONS	31,354.28	119,018.28
		TOTAL LIABILITIES	38,587.48	108,835.62
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FUND BALANCE				
22	7602	EXPENDITURES CONTROL	7,061.64	7,061.64
22	8737	RESTRICTED - OTHER	55,983.29	-665,432.83
22	8753	ASSIGNED-PURCH OBL - CURRENT	-31,354.28	-119,018.28
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-55,983.29	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-87,664.00
		TOTAL FUND BALANCE	-24,292.64	-833,372.76
TOTAL LIABILITIES + FUND BALANCE			14,294.84	-724,537.14
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FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106	OTHER CASH	.00	1,104,103.52
25	6153	ACCOUNTS RECEIVABLE	-7,655.88	.00
TOTAL ASSETS			-7,655.88	1,104,103.52
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	1,818.94	.00
TOTAL LIABILITIES			1,818.94	.00
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	7,655.88	7,655.88
25	7602	EXPENDITURES CONTROL	-1,818.94	-1,818.94
25	8737	RESTRICTED - OTHER	.00	-1,109,940.46
TOTAL FUND BALANCE			5,836.94	-1,104,103.52
TOTAL LIABILITIES + FUND BALANCE			7,655.88	-1,104,103.52

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH IN BANK	590,795.00	1,797,840.00
		TOTAL ASSETS	----- 590,795.00	----- 1,797,840.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-590,795.00	-590,795.00
31	8737	RESTRICTED - OTHER	.00	-1,207,045.00
		TOTAL FUND BALANCE	----- -590,795.00	----- -1,797,840.00
		TOTAL LIABILITIES + FUND BALANCE	----- -590,795.00	----- -1,797,840.00
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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	1,203,802.14	1,276,233.42
	TOTAL ASSETS		1,203,802.14	1,276,233.42
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FUND BALANCE				
32	6302	REVENUES CONTROL	-2,729,420.00	-2,729,420.00
32	7602	EXPENDITURES CONTROL	1,525,617.86	1,525,617.86
32	8737	RESTRICTED - OTHER	.00	-72,431.28
	TOTAL FUND BALANCE		-1,203,802.14	-1,276,233.42
	TOTAL LIABILITIES + FUND BALANCE		-1,203,802.14	-1,276,233.42
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-4,322,288.65	52,605,509.22
		TOTAL ASSETS	-4,322,288.65	52,605,509.22
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LIABILITIES				
36	7421	ACCOUNTS PAYABLE	4,505,685.18	.00
36	7421B	ACCOUNTS PAYABLE C CARD	-22,947.99	-23,072.68
36	7603	PURCHASE OBLIGATIONS	-172,366.84	45,155,446.96
		TOTAL LIABILITIES	4,310,370.35	45,132,374.28
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FUND BALANCE				
36	6302	REVENUES CONTROL	-221,310.99	-221,310.99
36	7602	EXPENDITURES CONTROL	60,862.45	60,862.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	43,956,188.94	-8,465,799.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	172,366.84	-45,155,446.96
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-43,956,188.94	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-45,327,813.80
		TOTAL FUND BALANCE	11,918.30	-97,737,883.50
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TOTAL LIABILITIES + FUND BALANCE			4,322,288.65	-52,605,509.22
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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
40	6181	PREPAID EXPENSE	-2,762,468.75	.00
TOTAL ASSETS			-2,762,468.75	1,725.54
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FUND BALANCE				
40	6302	REVENUES CONTROL	-1,563,196.68	-1,563,196.68
40	7602	EXPENDITURES CONTROL	4,325,665.43	4,325,665.43
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,764,194.29
TOTAL FUND BALANCE			2,762,468.75	-1,725.54
TOTAL LIABILITIES + FUND BALANCE			2,762,468.75	-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	161,665.33	2,091,957.81
51	6153	ACCOUNTS RECEIVABLE	-230,757.01	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,927.07
51	64000	DEFERRED OUTFLOWS-CERS	.00	850,424.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,486,923.00
TOTAL ASSETS			-69,091.68	4,490,231.88
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	10,685.90	-10,008.11
51	7421B	ACCOUNTS PAYABLE C CARD	-13,231.25	-15,219.26
51	75410	NET OPEB LIABILITY	.00	-1,671,291.00
51	7541P	NET PENSION LIABILITY	.00	-6,123,040.00
51	7603	PURCHASE OBLIGATIONS	4,112,920.92	4,112,920.92
51	77000	DEFERRED INFLOWS-CERS	.00	-867,587.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-748,860.00
TOTAL LIABILITIES			4,110,375.57	-5,323,084.45
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-3,824.70	-3,824.70
51	7602	EXPENDITURES CONTROL	75,461.73	75,461.73
51	87370	RESTRICTED-OTHER	.00	1,688,454.00
51	8737P	RESTRICTED-OTHER	.00	5,384,977.00
51	8739	RESTRICTED NET POSITION	29,896.87	-2,108,470.60
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-60,927.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,171,463.56	-4,171,463.56
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	28,645.77	28,645.77
TOTAL FUND BALANCE			-4,041,283.89	832,852.57
TOTAL LIABILITIES + FUND BALANCE			69,091.68	-4,490,231.88

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
80	6201	LAND	.00	8,619,770.10
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-349,176.87
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	344,170,482.60
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-120,562,227.99
80	6231	TECHNOLOGY EQUIPMENT	-970.75	5,247,561.45
80	6232	ACCUM DEPRECIATION TECH EQUIP	945.13	-4,290,920.40
80	6241	FIXED ASSETS - VEHICLES	.00	12,031,620.40
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-8,541,437.18
80	6251	GENERAL EQUIPMENT	.00	2,264,596.15
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,277,198.38
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	47,952,076.28
TOTAL ASSETS			-25.62	286,413,124.90
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FUND BALANCE				
80	7602	EXPENDITURES CONTROL	25.62	25.62
80	8710	INVESTMENT IN GOVN ASSETS	.00	-286,413,150.52
TOTAL FUND BALANCE			25.62	-286,413,124.90
TOTAL LIABILITIES + FUND BALANCE			25.62	-286,413,124.90
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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	.00	29,718.42
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-29,718.42
81	6251	GENERAL EQUIPMENT	-2,619.00	4,435,676.43
81	6252	ACCUM DEPRECIATION GEN EQUIP	2,619.00	-3,829,232.65
TOTAL ASSETS			.00	606,443.78
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FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-606,443.78
TOTAL FUND BALANCE			.00	-606,443.78
TOTAL LIABILITIES + FUND BALANCE			.00	-606,443.78
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