

### BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-7,527,691.36	24,851,528.87
		<b>TOTAL ASSETS</b>	<b>-7,527,691.36</b>	<b>24,851,528.87</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-1,429.94
10	7421B	ACCOUNTS PAYABLE C CARD	-36,864.26	-146,129.93
10	7460	WORKERS COMP PAYABLE	-51.56	.00
10	7460U	UNEMPLOYMENT PAYABLE	-8,098.73	2,136.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	569.96
10	7468	HEALTH INSURANCES	10.97	-1,303.71
10	7469A	SHEPHERDSVILLE LOCAL TAX	-11.49	4,912.57
10	7469B	HILLVIEW LOCAL TAX	26.85	.00
10	7469I	HEBRON ESTATES LOCAL TAX	-13.01	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-62.11	153.18
10	7472	FICA WITHHELD PAYABLE	-146.62	.00
10	7473	STATE TAX WITHHELD PAYABLE	-38.19	195.16
10	7475	CERS WITHHELD PAYABLE	-718.83	-140,501.97
10	7481	ADVANCES FROM GRANTORS	.00	-93,540.29
10	7603	PURCHASE OBLIGATIONS	-5,321,128.13	72,389,541.06
		<b>TOTAL LIABILITIES</b>	<b>-5,367,095.11</b>	<b>72,014,602.54</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,914,745.86	-12,576,011.38
10	7602	EXPENDITURES CONTROL	11,488,404.20	17,367,666.70
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-570,037.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,321,128.13	-72,389,541.06
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	-25,771,179.52
		<b>TOTAL FUND BALANCE</b>	<b>12,894,786.47</b>	<b>-96,866,131.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>7,527,691.36</b>	<b>-24,851,528.87</b>

### BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-1,506,307.80	-55,317.41
		<b>TOTAL ASSETS</b>	<b>-1,506,307.80</b>	<b>-55,317.41</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,901.44
20	7421B	ACCOUNTS PAYABLE C CARD	-13,599.28	-20,953.99
20	7603	PURCHASE OBLIGATIONS	806,213.43	8,215,129.58
		<b>TOTAL LIABILITIES</b>	<b>792,614.15</b>	<b>8,188,274.15</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-737,508.06	-3,019,985.70
20	7602	EXPENDITURES CONTROL	2,257,415.14	3,478,759.46
20	8731	RESTRICTED GRANTS	.00	-1,199,166.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	-806,213.43	-8,215,129.58
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-286,299.39
		<b>TOTAL FUND BALANCE</b>	<b>713,693.65</b>	<b>-8,132,956.74</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,506,307.80</b>	<b>55,317.41</b>

### BALANCE SHEET FOR 2024 3

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	23,609.05	858,677.20
		<b>TOTAL ASSETS</b>	<b>23,609.05</b>	<b>858,677.20</b>
<b>LIABILITIES</b>				
22	7421B	ACCOUNTS PAYABLE C CARD	-9,638.75	-23,806.92
22	7603	PURCHASE OBLIGATIONS	-69,865.79	97,767.37
		<b>TOTAL LIABILITIES</b>	<b>-79,504.54</b>	<b>73,960.45</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-134,668.76	-157,750.04
22	7602	EXPENDITURES CONTROL	120,698.46	177,016.30
22	8737	RESTRICTED - OTHER	.00	-787,506.26
22	8753	ASSIGNED-PURCH OBL - CURRENT	69,865.79	-97,767.37
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-98,310.99
		<b>TOTAL FUND BALANCE</b>	<b>55,895.49</b>	<b>-932,637.65</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-23,609.05</b>	<b>-858,677.20</b>

FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106	OTHER CASH	.00	954,304.11
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>954,304.11</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	4,422.19
25	7602	EXPENDITURES CONTROL	.00	716.55
25	8737	RESTRICTED - OTHER	.00	-959,442.85
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-954,304.11</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-954,304.11</b>

### BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,372,378.64
		TOTAL ASSETS	.00	1,372,378.64
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-609,550.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-762,828.64
		TOTAL FUND BALANCE	.00	-1,372,378.64
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,372,378.64

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-3,425,721.14	-2,014,784.40
		<b>TOTAL ASSETS</b>	<b>-3,425,721.14</b>	<b>-2,014,784.40</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,939,542.00
32	7602	EXPENDITURES CONTROL	3,425,721.14	7,859,539.50
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,387,111.18
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,518,101.92
		<b>TOTAL FUND BALANCE</b>	<b>3,425,721.14</b>	<b>2,014,784.40</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>3,425,721.14</b>	<b>2,014,784.40</b>

### BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-5,751,973.15	33,002,566.08
		<b>TOTAL ASSETS</b>	<b>-5,751,973.15</b>	<b>33,002,566.08</b>
<b>LIABILITIES</b>				
36	7421B	ACCOUNTS PAYABLE C CARD	117,103.74	-26,661.47
36	7603	PURCHASE OBLIGATIONS	21,341,488.96	31,753,610.67
		<b>TOTAL LIABILITIES</b>	<b>21,458,592.70</b>	<b>31,726,949.20</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-128,333.03	-30,062,231.36
36	7602	EXPENDITURES CONTROL	5,763,202.44	10,578,338.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,708,854.66
36	8753	ASSIGNED-PURCH OBL - CURRENT	-21,341,488.96	-31,753,610.67
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-12,154,781.97
		<b>TOTAL FUND BALANCE</b>	<b>-15,706,619.55</b>	<b>-64,729,515.28</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>5,751,973.15</b>	<b>-33,002,566.08</b>

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	1,725.54
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>1,725.54</b>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-3,934,267.53	-6,288,921.12
40	7602	EXPENDITURES CONTROL	3,934,267.53	8,865,207.37
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,578,011.79
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,725.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-1,725.54</b>



### BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-215,972.18	2,096,886.08
51	6171	INVENTORIES FOR CONSUMPTION	.00	46,752.05
51	64000	DEFERRED OUTFLOWS-CERS	.00	1,393,872.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,219,298.00
	<b>TOTAL ASSETS</b>		<b>-215,972.18</b>	<b>4,756,808.13</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	103,355.71	-10,008.11
51	7421B	ACCOUNTS PAYABLE C CARD	10,633.56	-4,610.65
51	75410	NET OPEB LIABILITY	.00	-2,571,547.00
51	7541P	NET PENSION LIABILITY	.00	-8,566,161.00
51	7603	PURCHASE OBLIGATIONS	-603,798.37	4,669,361.67
51	77000	DEFERRED INFLOWS-CERS	.00	-1,357,332.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,613,185.00
	<b>TOTAL LIABILITIES</b>		<b>-489,809.10</b>	<b>-9,453,482.09</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-720,492.93	-1,014,091.59
51	7602	EXPENDITURES CONTROL	822,475.84	1,387,374.94
51	87370	RESTRICTED-OTHER	.00	2,535,007.00
51	8737P	RESTRICTED-OTHER	.00	8,960,048.00
51	8739	RESTRICTED NET POSITION	.00	-2,425,653.80
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-46,752.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	603,798.37	-4,727,904.31
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
	<b>TOTAL FUND BALANCE</b>		<b>705,781.28</b>	<b>4,696,673.96</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>215,972.18</b>	<b>-4,756,808.13</b>

### BALANCE SHEET FOR 2024 3

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	321,640,483.92
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-120,562,227.99
80	6231	TECHNOLOGY EQUIPMENT	294.00	12,027,075.15
80	6232	ACCUM DEPRECIATION TECH EQUIP	-220.50	-11,097,086.96
80	6241	FIXED ASSETS - VEHICLES	.00	13,150,928.40
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-10,180,948.42
80	6251	GENERAL EQUIPMENT	.00	2,271,442.93
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,535,116.33
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	33,338,831.19
TOTAL ASSETS			73.50	248,471,953.86
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	-73.50	-73.50
80	8710	INVESTMENT IN GOVN ASSETS	.00	-248,471,880.36
TOTAL FUND BALANCE			-73.50	-248,471,953.86
TOTAL LIABILITIES + FUND BALANCE			-73.50	-248,471,953.86

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	42,043.79
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-42,043.79
81	6251	GENERAL EQUIPMENT	.00	4,401,036.02
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,924,212.45
	TOTAL ASSETS		.00	476,823.57
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-476,823.57
	TOTAL FUND BALANCE		.00	-476,823.57
TOTAL LIABILITIES + FUND BALANCE			.00	-476,823.57

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