

### BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-3,201,054.38	21,650,474.49
		<b>TOTAL ASSETS</b>	<b>-3,201,054.38</b>	<b>21,650,474.49</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	270.00	-1,159.94
10	7421B	ACCOUNTS PAYABLE C CARD	44,578.98	-101,550.95
10	7460	WORKERS COMP PAYABLE	-69.94	-69.94
10	7460U	UNEMPLOYMENT PAYABLE	6,180.46	8,316.91
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	569.96
10	7468	HEALTH INSURANCES	14.58	-1,289.13
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,912.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	-732.55	-579.37
10	7472	FICA WITHHELD PAYABLE	-234.78	-234.78
10	7473	STATE TAX WITHHELD PAYABLE	-204.66	-9.50
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97
10	7481	ADVANCES FROM GRANTORS	.00	-93,540.29
10	7603	PURCHASE OBLIGATIONS	-6,576,664.11	65,813,176.95
		<b>TOTAL LIABILITIES</b>	<b>-6,526,862.02</b>	<b>65,488,040.52</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,538,394.22	-16,946,684.02
10	7602	EXPENDITURES CONTROL	7,689,646.51	25,057,313.21
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-570,037.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,576,664.11	-65,813,176.95
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	-25,938,901.10
		<b>TOTAL FUND BALANCE</b>	<b>9,727,916.40</b>	<b>-87,138,515.01</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>3,201,054.38</b>	<b>-21,650,474.49</b>

### BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-83,886.43	-139,203.84
		<b>TOTAL ASSETS</b>	<b>-83,886.43</b>	<b>-139,203.84</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,901.44
20	7421B	ACCOUNTS PAYABLE C CARD	-21,218.92	-42,172.91
20	7603	PURCHASE OBLIGATIONS	-546,634.89	7,669,447.51
		<b>TOTAL LIABILITIES</b>	<b>-567,853.81</b>	<b>7,621,373.16</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,094,413.50	-4,114,399.20
20	7602	EXPENDITURES CONTROL	1,199,518.85	4,678,278.31
20	8731	RESTRICTED GRANTS	.00	-1,199,166.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	546,634.89	-7,669,447.51
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>651,740.24</b>	<b>-7,482,169.32</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>83,886.43</b>	<b>139,203.84</b>

### BALANCE SHEET FOR 2024 4

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	6,251.51	864,928.71
		<b>TOTAL ASSETS</b>	<b>6,251.51</b>	<b>864,928.71</b>
<b>LIABILITIES</b>				
22	7421B	ACCOUNTS PAYABLE C CARD	-845.80	-24,652.72
22	7603	PURCHASE OBLIGATIONS	8,438.65	106,206.02
		<b>TOTAL LIABILITIES</b>	<b>7,592.85</b>	<b>81,553.30</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-55,566.66	-213,316.70
22	7602	EXPENDITURES CONTROL	50,160.95	227,177.25
22	8737	RESTRICTED - OTHER	.00	-787,506.26
22	8753	ASSIGNED-PURCH OBL - CURRENT	-8,438.65	-106,206.02
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>-13,844.36</b>	<b>-946,482.01</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-6,251.51</b>	<b>-864,928.71</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 4

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

### BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-829,208.47	-2,843,992.87
		<b>TOTAL ASSETS</b>	<b>-829,208.47</b>	<b>-2,843,992.87</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,939,542.00
32	7602	EXPENDITURES CONTROL	829,208.47	8,688,747.97
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>829,208.47</b>	<b>2,843,992.87</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>829,208.47</b>	<b>2,843,992.87</b>

### BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-2,130,908.11	30,871,657.97
		<b>TOTAL ASSETS</b>	<b>-2,130,908.11</b>	<b>30,871,657.97</b>
<b>LIABILITIES</b>				
36	7421B	ACCOUNTS PAYABLE C CARD	4,080.95	-22,580.52
36	7603	PURCHASE OBLIGATIONS	-1,649,121.00	30,104,489.67
		<b>TOTAL LIABILITIES</b>	<b>-1,645,040.05</b>	<b>30,081,909.15</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-30,062,231.36
36	7602	EXPENDITURES CONTROL	2,126,827.16	12,705,165.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,708,854.66
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,649,121.00	-30,104,489.67
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>3,775,948.16</b>	<b>-60,953,567.12</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>2,130,908.11</b>	<b>-30,871,657.97</b>

### BALANCE SHEET FOR 2024 4

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	-966,337.51	-7,255,258.63
40	7602	EXPENDITURES CONTROL	966,337.51	9,831,544.88
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 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-85,025.87	2,011,835.21
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>-85,025.87</b>	<b>4,671,757.26</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-10,008.11
51	7421B	ACCOUNTS PAYABLE C CARD	845.46	-3,765.19
51	75410	NET OPEB LIABILITY	.00	-2,571,547.00
51	7541P	NET PENSION LIABILITY	.00	-8,566,161.00
51	7603	PURCHASE OBLIGATIONS	-530,531.25	4,138,830.42
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>-529,685.79</b>	<b>-9,983,167.88</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-565,006.09	-1,579,072.68
51	7602	EXPENDITURES CONTROL	649,186.50	2,036,561.44
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	530,531.25	-4,197,373.06
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
	<b>TOTAL FUND BALANCE</b>		<b>614,711.66</b>	<b>5,311,410.62</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>85,025.87</b>	<b>-4,671,757.26</b>

### BALANCE SHEET FOR 2024 4

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	-8,056.75	12,019,018.40
80	6232	ACCUM DEPRECIATION TECH EQUIP	8,233.14	-11,088,853.82
80	6241	FIXED ASSETS - VEHICLES	.00	13,372,364.40
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-10,182,793.72
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			176.39	248,691,720.95
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	-176.39	-249.89
80	8710	INVESTMENT IN GOVN ASSETS	.00	-248,691,471.06
TOTAL FUND BALANCE			-176.39	-248,691,720.95
TOTAL LIABILITIES + FUND BALANCE			-176.39	-248,691,720.95

### BALANCE SHEET FOR 2024 4

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 \*\*