

| FUND: 1 GENERAL FUND             |       |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|---------------------------------|--------------------------|--------------------|
| <hr/>                            |       |                                 |                          |                    |
| ASSETS                           |       |                                 |                          |                    |
| 10                               | 6101  | CASH IN BANK                    | -3,293,210.81            | 48,545,911.67      |
|                                  |       | TOTAL ASSETS                    | -3,293,210.81            | 48,545,911.67      |
| <hr/>                            |       |                                 |                          |                    |
| LIABILITIES                      |       |                                 |                          |                    |
| 10                               | 7421  | ACCOUNTS PAYABLE                | .00                      | -1,390.57          |
| 10                               | 7421B | ACCOUNTS PAYABLE C CARD         | -599.11                  | -61,072.05         |
| 10                               | 7460U | UNEMPLOYMENT PAYABLE            | -2,727.42                | 4,199.95           |
| 10                               | 7461  | ACCR SALARIES & BENEFIT PAYABLE | .00                      | -100.11            |
| 10                               | 7468  | HEALTH INSURANCES               | .00                      | -1,289.13          |
| 10                               | 7469A | SHEPHERDSVILLE LOCAL TAX        | .00                      | 4,912.57           |
| 10                               | 7469E | MT WASHINGTON LOCAL TAX         | -4.60                    | .00                |
| 10                               | 7471  | FEDERAL TAX WITHHELD PAYABLE    | .00                      | 153.18             |
| 10                               | 7472  | FICA WITHHELD PAYABLE           | .00                      | 93.62              |
| 10                               | 7473  | STATE TAX WITHHELD PAYABLE      | .00                      | 215.16             |
| 10                               | 7474  | KTRS WITHHELD PAYABLE           | -81.65                   | .00                |
| 10                               | 7475  | CERS WITHHELD PAYABLE           | .00                      | -140,501.97        |
| 10                               | 7481  | ADVANCES FROM GRANTORS          | .00                      | -93,540.29         |
| 10                               | 7603  | PURCHASE OBLIGATIONS            | -8,742,755.37            | 18,039,086.09      |
|                                  |       | TOTAL LIABILITIES               | -8,746,168.15            | 17,750,766.45      |
| <hr/>                            |       |                                 |                          |                    |
| FUND BALANCE                     |       |                                 |                          |                    |
| 10                               | 6302  | REVENUES CONTROL                | -4,788,039.13            | -102,358,667.99    |
| 10                               | 7602  | EXPENDITURES CONTROL            | 8,084,662.72             | 83,537,043.21      |
| 10                               | 8742  | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -654,774.00        |
| 10                               | 8753  | ASSIGNED-PURCH OBL - CURRENT    | 8,742,755.37             | -18,039,086.09     |
| 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                      | -25,854,164.10     |
|                                  |       | TOTAL FUND BALANCE              | 12,039,378.96            | -66,296,678.12     |
| <hr/>                            |       |                                 |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |       |                                 | 3,293,210.81             | -48,545,911.67     |
| <hr/>                            |       |                                 |                          |                    |

| FUND: 2 SPECIAL REVENUE          |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <hr/>                            |       |                                |                          |                    |
| ASSETS                           |       |                                |                          |                    |
| 20                               | 6101  | CASH IN BANK                   | -255,870.74              | -529,840.55        |
|                                  |       | TOTAL ASSETS                   | -255,870.74              | -529,840.55        |
| <hr/>                            |       |                                |                          |                    |
| LIABILITIES                      |       |                                |                          |                    |
| 20                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -5,901.44          |
| 20                               | 7421B | ACCOUNTS PAYABLE C CARD        | -22,793.00               | -65,480.14         |
| 20                               | 7603  | PURCHASE OBLIGATIONS           | -1,544,019.80            | 2,455,490.41       |
|                                  |       | TOTAL LIABILITIES              | -1,566,812.80            | 2,384,108.83       |
| <hr/>                            |       |                                |                          |                    |
| FUND BALANCE                     |       |                                |                          |                    |
| 20                               | 6302  | REVENUES CONTROL               | -1,877,719.98            | -14,313,605.10     |
| 20                               | 7602  | EXPENDITURES CONTROL           | 2,156,383.72             | 15,291,428.15      |
| 20                               | 8731  | RESTRICTED GRANTS              | .00                      | -1,199,166.65      |
| 20                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 1,544,019.80             | -2,455,490.41      |
| 20                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 1,108,865.12       |
| 20                               | 8770  | UNASSIGNED FUND BALANCE        | .00                      | -286,299.39        |
|                                  |       | TOTAL FUND BALANCE             | 1,822,683.54             | -1,854,268.28      |
| <hr/>                            |       |                                |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 255,870.74               | 529,840.55         |
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| FUND: 22    DISTR ACTIVITY (SPEC REV MY) |       |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--|-------|----------------------------------|--------------------------|--------------------|
| <hr/>                                    |       |                                  |                          |                    |
| ASSETS                                   |       |                                  |                          |                    |
| 22                                       | 6101  | CASH IN BANK                     | -19,005.07               | 769,804.54         |
|  |       | TOTAL ASSETS                     | -19,005.07               | 769,804.54         |
| <hr/>                                    |       |                                  |                          |                    |
| LIABILITIES                              |       |                                  |                          |                    |
| 22                                       | 7421B | ACCOUNTS PAYABLE C CARD          | 5,594.36                 | -9,543.61          |
| 22                                       | 7603  | PURCHASE OBLIGATIONS             | -28,167.61               | 99,212.85          |
|  |       | TOTAL LIABILITIES                | -22,573.25               | 89,669.24          |
| <hr/>                                    |       |                                  |                          |                    |
| FUND BALANCE                             |       |                                  |                          |                    |
| 22                                       | 6302  | REVENUES CONTROL                 | -61,693.51               | -454,443.28        |
| 22                                       | 7602  | EXPENDITURES CONTROL             | 75,104.22                | 548,318.89         |
| 22                                       | 8737  | RESTRICTED - OTHER               | .00                      | -787,506.26        |
| 22                                       | 8753  | ASSIGNED-PURCH OBL - CURRENT     | 28,167.61                | -99,212.85         |
| 22                                       | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE   | .00                      | 31,680.71          |
| 22                                       | 8770  | UNASSIGNED FUND BALANCE          | .00                      | -98,310.99         |
|  |       | TOTAL FUND BALANCE               | 41,578.32                | -859,473.78        |
|  |       | TOTAL LIABILITIES + FUND BALANCE | 19,005.07                | -769,804.54        |
|  |       |                                  | =====                    | =====              |

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

| FUND: 310 CAPITAL OUTLAY FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE     |
|-------------------------------|------|----------------------------------|--------------------------|------------------------|
| -----                         |      |                                  |                          |                        |
| ASSETS                        |      |                                  |                          |                        |
| 31                            | 6101 | CASH IN BANK                     | 597,495.00               | 1,207,045.00           |
|                               |      | TOTAL ASSETS                     | -----<br>597,495.00      | -----<br>1,207,045.00  |
| FUND BALANCE                  |      |                                  |                          |                        |
| 31                            | 6302 | REVENUES CONTROL                 | -597,495.00              | -1,207,045.00          |
| 31                            | 7602 | EXPENDITURES CONTROL             | .00                      | 762,828.64             |
| 31                            | 8738 | RESTRICTED-SFCC ESCROW-CURRENT   | .00                      | -762,828.64            |
|                               |      | TOTAL FUND BALANCE               | -----<br>-597,495.00     | -----<br>-1,207,045.00 |
|                               |      | TOTAL LIABILITIES + FUND BALANCE | -----<br>-597,495.00     | -----<br>-1,207,045.00 |
|                               |      |                                  | =====                    | =====                  |

| FUND: 320 BUILDING FUND (5 CENT LEVY) |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| -----                                 |      |                                  |                          |                    |
| ASSETS                                |      |                                  |                          |                    |
| 32                                    | 6101 | CASH IN BANK                     | -236,042.79              | 3,223,539.03       |
|                                       |      | TOTAL ASSETS                     | -236,042.79              | 3,223,539.03       |
| -----                                 |      |                                  |                          |                    |
| FUND BALANCE                          |      |                                  |                          |                    |
| 32                                    | 6302 | REVENUES CONTROL                 | .00                      | -17,785,821.00     |
| 32                                    | 7602 | EXPENDITURES CONTROL             | 236,042.79               | 18,467,495.07      |
| 32                                    | 8734 | RESTRICTED-SFCC ESCROW-PRIOR     | .00                      | -2,387,111.18      |
| 32                                    | 8738 | RESTRICTED-SFCC ESCROW-CURRENT   | .00                      | -1,518,101.92      |
|                                       |      | TOTAL FUND BALANCE               | 236,042.79               | -3,223,539.03      |
|                                       |      | TOTAL LIABILITIES + FUND BALANCE | 236,042.79               | -3,223,539.03      |
|                                       |      |                                  | =====                    | =====              |

| FUND: 360 CONSTRUCTION FUND |       |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|-------|----------------------------------|--------------------------|--------------------|
| <hr/>                       |       |                                  |                          |                    |
| ASSETS                      |       |                                  |                          |                    |
| 36                          | 6101  | CASH IN BANK                     | -1,282,188.12            | 60,885,251.43      |
|                             |       | TOTAL ASSETS                     | -1,282,188.12            | 60,885,251.43      |
| <hr/>                       |       |                                  |                          |                    |
| LIABILITIES                 |       |                                  |                          |                    |
| 36                          | 7421B | ACCOUNTS PAYABLE C CARD          | 14,895.01                | -3,767.37          |
| 36                          | 7603  | PURCHASE OBLIGATIONS             | 1,991,945.02             | 53,770,631.30      |
|                             |       | TOTAL LIABILITIES                | 2,006,840.03             | 53,766,863.93      |
| <hr/>                       |       |                                  |                          |                    |
| FUND BALANCE                |       |                                  |                          |                    |
| 36                          | 6302  | REVENUES CONTROL                 | -247,456.41              | -76,737,525.89     |
| 36                          | 7602  | EXPENDITURES CONTROL             | 1,514,749.52             | 29,348,053.60      |
| 36                          | 8735  | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -2,708,854.66      |
| 36                          | 8753  | ASSIGNED-PURCH OBL - CURRENT     | -1,991,945.02            | -53,770,631.30     |
| 36                          | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE   | .00                      | 1,371,624.86       |
| 36                          | 8770  | UNASSIGNED FUND BALANCE          | .00                      | -12,154,781.97     |
|                             |       | TOTAL FUND BALANCE               | -724,651.91              | -114,652,115.36    |
|                             |       | TOTAL LIABILITIES + FUND BALANCE | 1,282,188.12             | -60,885,251.43     |
|                             |       |                                  | =====                    | =====              |

| FUND: 400 DEBT SERVICE FUND      |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-----------------------------|--------------------------|--------------------|
| -----                            |      |                             |                          |                    |
| ASSETS                           |      |                             |                          |                    |
| 40                               | 6101 | CASH IN BANK                | .00                      | 1,725.54           |
| TOTAL ASSETS                     |      |                             | .00                      | 1,725.54           |
| -----                            |      |                             |                          |                    |
| FUND BALANCE                     |      |                             |                          |                    |
| 40                               | 6302 | REVENUES CONTROL            | -677,462.50              | -13,962,464.18     |
| 40                               | 7602 | EXPENDITURES CONTROL        | 677,462.50               | 16,538,750.43      |
| 40                               | 8736 | RESTRICTED FOR DEBT SERVICE | .00                      | -2,578,011.79      |
| TOTAL FUND BALANCE               |      |                             | .00                      | -1,725.54          |
| TOTAL LIABILITIES + FUND BALANCE |      |                             | .00                      | -1,725.54          |
|                                  |      |                             | =====                    | =====              |

| FUND: 51 FOOD SERVICE FUND       |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |       |                                |                          |                    |
| 51                               | 6101  | CASH IN BANK                   | 180,056.23               | 3,269,101.78       |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION    | .00                      | 46,752.05          |
| 51                               | 64000 | DEFERRED OUTFLOWS-CERS         | .00                      | 850,424.00         |
| 51                               | 6400P | DEFERRED OUTFLOWS-CERS         | .00                      | 1,486,923.00       |
| TOTAL ASSETS                     |       |                                | 180,056.23               | 5,653,200.83       |
| <b>LIABILITIES</b>               |       |                                |                          |                    |
| 51                               | 7421  | ACCOUNTS PAYABLE               | .00                      | -10,008.11         |
| 51                               | 7421B | ACCOUNTS PAYABLE C CARD        | 5,292.89                 | -3,393.62          |
| 51                               | 75410 | NET OPEB LIABILITY             | .00                      | -1,671,291.00      |
| 51                               | 7541P | NET PENSION LIABILITY          | .00                      | -6,123,040.00      |
| 51                               | 7603  | PURCHASE OBLIGATIONS           | -547,941.58              | 1,343,891.22       |
| 51                               | 77000 | DEFERRED INFLOWS-CERS          | .00                      | -867,587.00        |
| 51                               | 7700P | DEFERRED INFLOWS-CERS          | .00                      | -748,860.00        |
| TOTAL LIABILITIES                |       |                                | -542,648.69              | -8,080,288.51      |
| <b>FUND BALANCE</b>              |       |                                |                          |                    |
| 51                               | 6302  | REVENUES CONTROL               | -631,700.99              | -7,296,842.15      |
| 51                               | 7602  | EXPENDITURES CONTROL           | 446,351.87               | 6,496,692.77       |
| 51                               | 87370 | RESTRICTED-OTHER               | .00                      | 1,688,454.00       |
| 51                               | 8737P | RESTRICTED-OTHER               | .00                      | 5,384,977.00       |
| 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   | 547,941.58               | -1,402,433.86      |
| 51                               | 8755  | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 28,645.77          |
| TOTAL FUND BALANCE               |       |                                | 362,592.46               | 2,427,087.68       |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -180,056.23              | -5,653,200.83      |

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <hr/>                            |      |                                |                          |                    |
| 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                      | 321,640,483.92     |
| 80                               | 6222 | ACCUM DEPRECIATION-BUILDINGS   | .00                      | -120,562,227.99    |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           | -108,165.66              | 10,254,880.41      |
| 80                               | 6232 | ACCUM DEPRECIATION TECH EQUIP  | 111,366.86               | -9,302,215.26      |
| 80                               | 6241 | FIXED ASSETS - VEHICLES        | 51,930.00                | 13,424,294.40      |
| 80                               | 6242 | ACCUM. DEPRECIATION- EQUIPMENT | .00                      | -10,182,793.72     |
| 80                               | 6251 | GENERAL EQUIPMENT              | -9,989.00                | 2,205,224.61       |
| 80                               | 6252 | ACCUM DEPRECIATION GEN EQUIP   | 9,989.00                 | -1,335,233.60      |
| 80                               | 6261 | CONSTRUCTION WORK IN PROGRESS  | .00                      | 33,338,831.19      |
| TOTAL ASSETS                     |      |                                | 55,131.20                | 248,899,815.93     |
| <hr/>                            |      |                                |                          |                    |
| FUND BALANCE                     |      |                                |                          |                    |
| 80                               | 6302 | REVENUES CONTROL               | -48.72                   | 55,493.33          |
| 80                               | 7602 | EXPENDITURES CONTROL           | 2,154.72                 | 17,582.11          |
| 80                               | 8710 | INVESTMENT IN GOVN ASSETS      | -57,237.20               | -248,972,891.37    |
| TOTAL FUND BALANCE               |      |                                | -55,131.20               | -248,899,815.93    |
| TOTAL LIABILITIES + FUND BALANCE |      |                                | -55,131.20               | -248,899,815.93    |
|                                  |      |                                | =====                    | =====              |

| FUND: 81 FOOD SERVICE FIXED ASSETS |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|------|-------------------------------|--------------------------|--------------------|
| -----                              |      |                               |                          |                    |
| ASSETS                             |      |                               |                          |                    |
| 81                                 | 6231 | TECHNOLOGY EQUIPMENT          | -2,868.40                | 31,939.44          |
| 81                                 | 6232 | ACCUM DEPRECIATION TECH EQUIP | 2,868.40                 | -31,939.44         |
| 81                                 | 6251 | GENERAL EQUIPMENT             | -40,077.88               | 4,364,427.42       |
| 81                                 | 6252 | ACCUM DEPRECIATION GEN EQUIP  | 40,077.88                | -3,866,006.54      |
| TOTAL ASSETS                       |      |                               | .00                      | 498,420.88         |
| -----                              |      |                               |                          |                    |
| FUND BALANCE                       |      |                               |                          |                    |
| 81                                 | 8711 | NET INVESTMENT CAPITAL ASSETS | .00                      | -498,420.88        |
| TOTAL FUND BALANCE                 |      |                               | .00                      | -498,420.88        |
| TOTAL LIABILITIES + FUND BALANCE   |      |                               | .00                      | -498,420.88        |
|                                    |      |                               | =====                    | =====              |

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