

### BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,652,573.13	68,459,356.64
		<b>TOTAL ASSETS</b>	<b>3,652,573.13</b>	<b>68,459,356.64</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	16.65
10	7421B	ACCOUNTS PAYABLE C CARD	17,441.43	-24,257.85
10	7460	WORKERS COMP PAYABLE	.98	.00
10	7460U	UNEMPLOYMENT PAYABLE	-2,009.62	-6,847.54
10	7461F	FED MATCHING	48,286.95	.00
10	7463D	METROPOLITAN LIFE - TSA	.00	20,633.53
10	7468	HEALTH INSURANCES	3.27	3.27
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	-102.65
10	7471	FEDERAL TAX WITHHELD PAYABLE	15.00	.00
10	7472	FICA WITHHELD PAYABLE	36.66	.00
10	7473	STATE TAX WITHHELD PAYABLE	4.15	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-196.04
10	7481	ADVANCES FROM GRANTORS	.00	-88,037.92
10	7603	PURCHASE OBLIGATIONS	-7,157,320.08	56,938,742.71
		<b>TOTAL LIABILITIES</b>	<b>-7,093,541.26</b>	<b>56,839,954.16</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-12,481,073.84	-111,173,618.71
10	7602	EXPENDITURES CONTROL	8,764,721.89	46,807,600.02
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-646,145.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,157,320.08	-56,938,742.71
10	8757	ASSIGNED - OTHER	.00	-3,348,404.40
		<b>TOTAL FUND BALANCE</b>	<b>3,440,968.13</b>	<b>-125,299,310.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-3,652,573.13</b>	<b>-68,459,356.64</b>

### BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-596,378.74	229,278.69
		<b>TOTAL ASSETS</b>	<b>-596,378.74</b>	<b>229,278.69</b>
<b>LIABILITIES</b>				
20	7421B	ACCOUNTS PAYABLE C CARD	-64,072.66	-87,041.42
20	7603	PURCHASE OBLIGATIONS	5,221.78	4,969,632.39
		<b>TOTAL LIABILITIES</b>	<b>-58,850.88</b>	<b>4,882,590.97</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-675,480.28	-5,133,086.44
20	7602	EXPENDITURES CONTROL	1,335,931.68	5,736,080.62
20	8731	RESTRICTED GRANTS	.00	-1,630,985.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,221.78	-4,969,632.39
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-223,110.79
		<b>TOTAL FUND BALANCE</b>	<b>655,229.62</b>	<b>-5,111,869.66</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>596,378.74</b>	<b>-229,278.69</b>

### BALANCE SHEET FOR 2025 6

FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-771.22	754,245.79
		<b>TOTAL ASSETS</b>	<b>-771.22</b>	<b>754,245.79</b>
<b>LIABILITIES</b>				
22	7421B	ACCOUNTS PAYABLE C CARD	-971.22	-14,368.88
22	7603	PURCHASE OBLIGATIONS	-7,394.67	81,274.09
		<b>TOTAL LIABILITIES</b>	<b>-8,365.89</b>	<b>66,905.21</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-28,070.95	-293,168.40
22	7602	EXPENDITURES CONTROL	29,813.39	274,707.61
22	8737	RESTRICTED - OTHER	.00	-665,432.83
22	8753	ASSIGNED-PURCH OBL - CURRENT	7,394.67	-81,274.09
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-87,664.00
		<b>TOTAL FUND BALANCE</b>	<b>9,137.11</b>	<b>-821,151.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>771.22</b>	<b>-754,245.79</b>

### BALANCE SHEET FOR 2025 6

FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106	OTHER CASH	.00	1,103,597.65
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>1,103,597.65</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	7,545.88
25	7602	EXPENDITURES CONTROL	.00	-1,818.94
25	8737	RESTRICTED - OTHER	.00	-1,109,324.59
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,103,597.65</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-1,103,597.65</b>

## BALANCE SHEET FOR 2025 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,797,840.00
		TOTAL ASSETS	.00	1,797,840.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-590,795.00
31	8737	RESTRICTED - OTHER	.00	-1,207,045.00
		TOTAL FUND BALANCE	.00	-1,797,840.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,797,840.00

### BALANCE SHEET FOR 2025 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	6,286,346.17
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>6,286,346.17</b>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-19,800,194.00
32	7602	EXPENDITURES CONTROL	.00	13,586,279.11
32	8737	RESTRICTED - OTHER	.00	-72,431.28
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-6,286,346.17</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-6,286,346.17</b>

### BALANCE SHEET FOR 2025 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-5,608,026.67	83,361,309.67
		<b>TOTAL ASSETS</b>	<b>-5,608,026.67</b>	<b>83,361,309.67</b>
<b>LIABILITIES</b>				
36	7421B	ACCOUNTS PAYABLE C CARD	222,040.52	-16,160.22
36	7603	PURCHASE OBLIGATIONS	-4,811,873.33	69,284,086.83
		<b>TOTAL LIABILITIES</b>	<b>-4,589,832.81</b>	<b>69,267,926.61</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-321,737.08	-64,862,433.45
36	7602	EXPENDITURES CONTROL	5,707,723.23	33,939,272.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,465,799.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,811,873.33	-69,284,086.83
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-45,327,813.80
		<b>TOTAL FUND BALANCE</b>	<b>10,197,859.48</b>	<b>-152,629,236.28</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>5,608,026.67</b>	<b>-83,361,309.67</b>

### BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	1,724.54
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>1,724.54</b>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-10,850,608.81
40	7602	EXPENDITURES CONTROL	.00	13,613,078.56
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,764,194.29
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-1,724.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-1,724.54</b>



### BALANCE SHEET FOR 2025 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	17,534.15	1,857,101.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	60,927.07
51	64000	DEFERRED OUTFLOWS-CERS	.00	573,946.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,443,485.00
	<b>TOTAL ASSETS</b>		<b>17,534.15</b>	<b>3,935,459.16</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-595.00	-10,603.11
51	7421B	ACCOUNTS PAYABLE C CARD	1,745.77	-3,999.16
51	75410	NET OPEB LIABILITY	.00	108,295.00
51	7541P	NET PENSION LIABILITY	.00	-5,033,071.00
51	7603	PURCHASE OBLIGATIONS	-493,319.95	3,978,573.48
51	77000	DEFERRED INFLOWS-CERS	.00	-2,087,472.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,531,696.00
	<b>TOTAL LIABILITIES</b>		<b>-492,169.18</b>	<b>-4,579,972.79</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-647,397.26	-5,440,981.83
51	7602	EXPENDITURES CONTROL	628,712.34	3,598,483.01
51	87370	RESTRICTED-OTHER	.00	1,405,231.00
51	8737P	RESTRICTED-OTHER	.00	5,121,282.00
51	8739	RESTRICTED NET POSITION	.00	29,896.87
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-60,927.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	493,319.95	-4,037,116.12
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
	<b>TOTAL FUND BALANCE</b>		<b>474,635.03</b>	<b>644,513.63</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-17,534.15</b>	<b>-3,935,459.16</b>

### BALANCE SHEET FOR 2025 6

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	-406,575.81
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	344,170,482.60
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-127,796,395.90
80	6231	TECHNOLOGY EQUIPMENT	.00	5,247,561.45
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-4,671,976.77
80	6241	FIXED ASSETS - VEHICLES	.00	12,031,620.40
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-9,277,904.63
80	6251	GENERAL EQUIPMENT	.00	2,264,596.15
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,391,189.30
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	47,952,076.28
TOTAL ASSETS			.00	277,890,043.31
<b>FUND BALANCE</b>				
80	7602	EXPENDITURES CONTROL	.00	25.62
80	8710	INVESTMENT IN GOVN ASSETS	.00	-277,890,068.93
TOTAL FUND BALANCE			.00	-277,890,043.31
TOTAL LIABILITIES + FUND BALANCE			.00	-277,890,043.31

### BALANCE SHEET FOR 2025 6

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	29,718.42
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-29,718.42
81	6251	GENERAL EQUIPMENT	.00	4,435,676.43
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,923,691.71
	TOTAL ASSETS		.00	511,984.72
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-511,984.72
	TOTAL FUND BALANCE		.00	-511,984.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-511,984.72

\*\* END OF REPORT - Generated by Lisa Lewis \*\*