

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -2,087,360.89 | 65,247,165.03 |
| | TOTAL ASSETS | | -2,087,360.89 | 65,247,165.03 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -53.58 | -36.93 |
| 10 | 7421B | ACCOUNTS PAYABLE C CARD | 3,492.49 | -44,515.27 |
| 10 | 7460U | UNEMPLOYMENT PAYABLE | -12,271.56 | -97,563.44 |
| 10 | 7461F | FED MATCHING | 183.69 | -48,077.12 |
| 10 | 7463D | METROPOLITAN LIFE - TSA | .00 | 20,633.53 |
| 10 | 7468 | HEALTH INSURANCES | .00 | 3.27 |
| 10 | 7469A | SHEPHERDSVILLE LOCAL TAX | .00 | -102.65 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | -196.04 |
| 10 | 7481 | ADVANCES FROM GRANTORS | .00 | -88,037.92 |
| 10 | 7487 | DENTAL | -93.14 | .00 |
| 10 | 7489A | VISION | 3.25 | .00 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -6,711,334.95 | 43,036,209.26 |
| | TOTAL LIABILITIES | | -6,720,073.80 | 42,778,316.69 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -7,023,511.57 | -128,501,012.62 |
| 10 | 7602 | EXPENDITURES CONTROL | 9,119,611.31 | 67,506,289.56 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -646,145.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 6,711,334.95 | -43,036,209.26 |
| 10 | 8757 | ASSIGNED - OTHER | .00 | -3,348,404.40 |
| | TOTAL FUND BALANCE | | 8,807,434.69 | -108,025,481.72 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,087,360.89 | -65,247,165.03 |

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|-------|----------------------------------|--------------------------|--------------------|
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| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -217,771.00 | -115,268.57 |
| | | TOTAL ASSETS | -217,771.00 | -115,268.57 |
| ----- | | | | |
| LIABILITIES | | | | |
| 20 | 7421B | ACCOUNTS PAYABLE C CARD | -591.17 | -13,840.87 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -759,482.51 | 3,493,213.64 |
| | | TOTAL LIABILITIES | -760,073.68 | 3,479,372.77 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -953,944.34 | -7,308,753.80 |
| 20 | 7602 | EXPENDITURES CONTROL | 1,172,306.51 | 8,183,094.69 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -1,630,985.78 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 759,482.51 | -3,493,213.64 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,108,865.12 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -223,110.79 |
| | | TOTAL FUND BALANCE | 977,844.68 | -3,364,104.20 |
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| | | TOTAL LIABILITIES + FUND BALANCE | 217,771.00 | 115,268.57 |
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| FUND: 22 DISTR ACTIVITY (SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|-------|----------------------------------|--------------------------|--------------------|
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| ASSETS | | | | |
| 22 | 6101 | CASH IN BANK | 20,503.82 | 769,752.10 |
| | | TOTAL ASSETS | 20,503.82 | 769,752.10 |
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| LIABILITIES | | | | |
| 22 | 7421B | ACCOUNTS PAYABLE C CARD | 3,730.72 | -13,544.88 |
| 22 | 7603 | PURCHASE OBLIGATIONS | 3,452.61 | 64,057.74 |
| | | TOTAL LIABILITIES | 7,183.33 | 50,512.86 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -52,345.02 | -396,907.46 |
| 22 | 7602 | EXPENDITURES CONTROL | 28,110.48 | 362,116.36 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -665,432.83 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,452.61 | -64,057.74 |
| 22 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 31,680.71 |
| 22 | 8770 | UNASSIGNED FUND BALANCE | .00 | -87,664.00 |
| | | TOTAL FUND BALANCE | -27,687.15 | -820,264.96 |
| | | TOTAL LIABILITIES + FUND BALANCE | -20,503.82 | -769,752.10 |
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| FUND: 25 SPECIAL REV STUDENT ACT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
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| ASSETS | | | | |
| 25 | 6106 | OTHER CASH | .00 | 1,103,597.65 |
| | | TOTAL ASSETS | .00 | 1,103,597.65 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 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 |
| | | TOTAL FUND BALANCE | .00 | -1,103,597.65 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,103,597.65 |
| | | | ===== | ===== |

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
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| 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 |
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| | | TOTAL LIABILITIES + FUND BALANCE | .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 | -3,056,212.84 | 1,531,242.52 |
| | | TOTAL ASSETS | -3,056,212.84 | 1,531,242.52 |
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| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -19,800,194.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 3,056,212.84 | 18,341,382.76 |
| 32 | 8737 | RESTRICTED - OTHER | .00 | -72,431.28 |
| | | TOTAL FUND BALANCE | 3,056,212.84 | -1,531,242.52 |
| | | TOTAL LIABILITIES + FUND BALANCE | 3,056,212.84 | -1,531,242.52 |
| | | | ===== | ===== |

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|-------|----------------------------------|--------------------------|--------------------|
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| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -11,079,091.28 | 68,907,385.29 |
| | | TOTAL ASSETS | -11,079,091.28 | 68,907,385.29 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 36 | 7421B | ACCOUNTS PAYABLE C CARD | -333,979.96 | -343,611.23 |
| 36 | 7603 | PURCHASE OBLIGATIONS | -9,395,089.64 | 56,539,523.68 |
| | | TOTAL LIABILITIES | -9,729,069.60 | 56,195,912.45 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -210,173.79 | -65,335,393.87 |
| 36 | 7602 | EXPENDITURES CONTROL | 11,623,245.03 | 49,193,607.81 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -8,465,799.06 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 9,395,089.64 | -56,539,523.68 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,371,624.86 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -45,327,813.80 |
| | | TOTAL FUND BALANCE | 20,808,160.88 | -125,103,297.74 |
| | | TOTAL LIABILITIES + FUND BALANCE | 11,079,091.28 | -68,907,385.29 |
| | | | ===== | ===== |

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
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| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | .00 | 1,724.54 |
| | | TOTAL ASSETS | .00 | 1,724.54 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -3,080,950.19 | -15,645,659.03 |
| 40 | 7602 | EXPENDITURES CONTROL | 3,080,950.19 | 18,408,128.78 |
| 40 | 8736 | RESTRICTED FOR DEBT SERVICE | .00 | -2,764,194.29 |
| | | TOTAL FUND BALANCE | .00 | -1,724.54 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,724.54 |
| | | | ===== | ===== |

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -4,736.95 | 1,671,288.85 |
| 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 |
| TOTAL ASSETS | | | -4,736.95 | 3,749,646.92 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | .00 | -10,603.11 |
| 51 | 7421B | ACCOUNTS PAYABLE C CARD | -7,053.08 | -11,457.13 |
| 51 | 75410 | NET OPEB LIABILITY | .00 | 108,295.00 |
| 51 | 7541P | NET PENSION LIABILITY | .00 | -5,033,071.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -349,402.79 | 3,261,504.71 |
| 51 | 77000 | DEFERRED INFLOWS-CERS | .00 | -2,087,472.00 |
| 51 | 7700P | DEFERRED INFLOWS-CERS | .00 | -1,531,696.00 |
| TOTAL LIABILITIES | | | -356,455.87 | -5,304,499.53 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -530,739.16 | -6,589,403.86 |
| 51 | 7602 | EXPENDITURES CONTROL | 542,529.19 | 4,940,175.25 |
| 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 | 349,402.79 | -3,320,047.35 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 28,645.77 |
| TOTAL FUND BALANCE | | | 361,192.82 | 1,554,852.61 |
| TOTAL LIABILITIES + FUND BALANCE | | | 4,736.95 | -3,749,646.92 |

| 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 | -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 | 5,247,818.45 |
| 80 | 6232 | ACCUM DEPRECIATION TECH EQUIP | .00 | -4,672,100.99 |
| 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 | ACCCUM DEPRECIATION GEN EQUIP | .00 | -1,391,189.30 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 47,952,076.28 |
| TOTAL ASSETS | | | .00 | 277,890,176.09 |
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| FUND BALANCE | | | | |
| 80 | 6302 | REVENUES CONTROL | .00 | -132.78 |
| 80 | 7602 | EXPENDITURES CONTROL | .00 | 25.62 |
| 80 | 8710 | INVESTMENT IN GOVN ASSETS | .00 | -277,890,068.93 |
| TOTAL FUND BALANCE | | | .00 | -277,890,176.09 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -277,890,176.09 |
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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 | .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 |
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** END OF REPORT - Generated by Karen Weaver **