

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	10	6101 CASH IN BANK	-15,316,902.17	38,631,846.58
		TOTAL ASSETS	-15,316,902.17	38,631,846.58
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LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	-299,665.58	-299,665.58
	10	7421B ACCOUNTS PAYABLE C CARD	47,898.57	-692.01
	10	7460U UNEMPLOYMENT PAYABLE	7,415.31	36.52
	10	7469A SHEPHERDSVILLE LOCAL TAX	.00	-102.65
	10	7481 ADVANCES FROM GRANTORS	.00	-88,037.92
	10	7603 PURCHASE OBLIGATIONS	-19,457,118.92	238.18
		TOTAL LIABILITIES	-19,701,470.62	-388,223.46
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FUND BALANCE				
	10	6302 REVENUES CONTROL	-4,466,482.88	-147,460,754.34
	10	7602 EXPENDITURES CONTROL	20,027,736.75	113,045,573.23
	10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-646,145.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	19,457,118.92	-238.18
	10	8757 ASSIGNED - OTHER	.00	-3,182,058.83
		TOTAL FUND BALANCE	35,018,372.79	-38,243,623.12
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TOTAL LIABILITIES + FUND BALANCE			15,316,902.17	-38,631,846.58
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	20	6101 CASH IN BANK	-988,829.00	334,780.23
		TOTAL ASSETS	-988,829.00	334,780.23
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LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-180,742.12	-180,742.12
	20	7421B ACCOUNTS PAYABLE C CARD	45,112.33	-1,373.38
	20	7603 PURCHASE OBLIGATIONS	-1,747,719.22	177,503.26
		TOTAL LIABILITIES	-1,883,349.01	-4,612.24
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FUND BALANCE				
	20	6302 REVENUES CONTROL	-948,386.52	-13,014,551.66
	20	7602 EXPENDITURES CONTROL	2,072,845.31	13,607,118.38
	20	8731 RESTRICTED GRANTS	.00	-1,630,985.78
	20	8753 ASSIGNED-PURCH OBL - CURRENT	1,747,719.22	-177,503.26
	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	2,872,178.01	-330,167.99
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TOTAL LIABILITIES + FUND BALANCE			988,829.00	-334,780.23
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FUND: 22 DISTR ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
22	6101	CASH IN BANK	19,879.06	726,366.66
		TOTAL ASSETS	19,879.06	726,366.66

LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-23,485.61	-23,485.61
22	7421B	ACCOUNTS PAYABLE C CARD	9,982.31	-3,590.83
22	7603	PURCHASE OBLIGATIONS	-44,530.81	29,126.88
		TOTAL LIABILITIES	-58,034.11	2,050.44

FUND BALANCE				
22	6302	REVENUES CONTROL	-64,323.51	-541,902.29
22	7602	EXPENDITURES CONTROL	57,947.75	564,028.19
22	8737	RESTRICTED - OTHER	.00	-665,432.83
22	8753	ASSIGNED-PURCH OBL - CURRENT	44,530.81	-29,126.88
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-87,664.00
		TOTAL FUND BALANCE	38,155.05	-728,417.10

TOTAL LIABILITIES + FUND BALANCE			-19,879.06	-726,366.66
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FUND: 25 SPECIAL REV STUDENT ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	25	6106 OTHER CASH	.00	1,103,597.65
		TOTAL ASSETS	.00	1,103,597.65
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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
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TOTAL LIABILITIES + FUND BALANCE			.00	-1,103,597.65
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	2,219,015.61
TOTAL ASSETS			.00	2,219,015.61
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-1,168,899.00
31	7602	EXPENDITURES CONTROL	.00	156,928.39
31	8737	RESTRICTED - OTHER	.00	-1,207,045.00
TOTAL FUND BALANCE			.00	-2,219,015.61
TOTAL LIABILITIES + FUND BALANCE			.00	-2,219,015.61
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	32	6101 CASH IN BANK	1,432,857.00	909,049.41
		TOTAL ASSETS	1,432,857.00	909,049.41
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FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,432,857.00	-21,233,051.00
	32	7602 EXPENDITURES CONTROL	.00	20,396,432.87
	32	8737 RESTRICTED - OTHER	.00	-72,431.28
		TOTAL FUND BALANCE	-1,432,857.00	-909,049.41
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		TOTAL LIABILITIES + FUND BALANCE	-1,432,857.00	-909,049.41
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	36	6101 CASH IN BANK	-614,054.93	51,838,038.58
		TOTAL ASSETS	-614,054.93	51,838,038.58
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LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	-6,248,998.29	-6,248,998.29
	36	7421B ACCOUNTS PAYABLE C CARD	208,958.38	1,151.79
	36	7603 PURCHASE OBLIGATIONS	-6,280,505.59	35,004,362.08
		TOTAL LIABILITIES	-12,320,545.50	28,756,515.58
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FUND BALANCE				
	36	6302 REVENUES CONTROL	-181,079.22	-66,682,591.80
	36	7602 EXPENDITURES CONTROL	6,835,174.06	73,514,387.72
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-8,465,799.06
	36	8753 ASSIGNED-PURCH OBL - CURRENT	6,280,505.59	-35,004,362.08
	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	12,934,600.43	-80,594,554.16
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TOTAL LIABILITIES + FUND BALANCE			614,054.93	-51,838,038.58
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
	40	6101 CASH IN BANK	.00	1,725.54
		TOTAL ASSETS	.00	1,725.54
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FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-18,239,143.23
	40	7602 EXPENDITURES CONTROL	.00	21,001,611.98
	40	8736 RESTRICTED FOR DEBT SERVICE	.00	-2,764,194.29
		TOTAL FUND BALANCE	.00	-1,725.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-456,233.19	1,305,745.79
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			-456,233.19	3,384,103.86

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-6,716.76	-16,724.87
51	7421B	ACCOUNTS PAYABLE C CARD	8,099.41	-1,915.46
51	75410	NET OPEB LIABILITY	.00	108,295.00
51	7541P	NET PENSION LIABILITY	.00	-5,033,071.00
51	7603	PURCHASE OBLIGATIONS	-845,036.24	.00
51	77000	DEFERRED INFLOWS-CERS	.00	-2,087,472.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,531,696.00
TOTAL LIABILITIES			-843,653.59	-8,562,584.33

FUND BALANCE				
51	6302	REVENUES CONTROL	-637,488.66	-9,195,310.47
51	7602	EXPENDITURES CONTROL	1,092,339.20	7,908,205.01
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	845,036.24	-58,542.64
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			1,299,886.78	5,178,480.47

TOTAL LIABILITIES + FUND BALANCE			456,233.19	-3,384,103.86
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** END OF REPORT - Generated by Karen Weaver **