

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH-GENERAL FUND	-240,329.43	-661,668.64
10	6111	INVESTMENTS	.00	20,000,000.00
10	6121	TAXES RECEIVABLE	.00	-39,039.22
10	6131	RECEIVABLE FROM SPEC REV//GRANT	-4,858.14	.00
10	6134	RECEIVABLE FROM DAYCARE	-1,012,861.00	136,011.76
10	6139	RECEIVABLE FROM FOOD SVC FND	77,681.94	77,681.94
10	6153	ACCOUNTS RECEIVABLE	.00	30,911.00
10	6180	PREPAID EXPENDITURES	48,362.92	127,459.94
TOTAL ASSETS			-1,132,003.71	19,671,356.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	151,422.90	.00
10	7461B	REFUNDABLE TUITION LIABILITY	5,514.00	-27,570.00
10	7461C	ACC CRITICAL CANCER HOSP WH	17,253.51	-28,474.97
10	7461E	FLEXIBLE SPENDING WH	50,164.29	-52,254.53
10	7461F	EYEMED VISION INSURANCE W/H	8,289.99	-3,446.27
10	7461G	LIFE INS WH (SYMETRA NATWIDE)	10,714.31	-10,584.65
10	7461H	DENTAL INSURANCE WH	9,997.11	-36,300.81
10	7461K	KY EDU ASSC (KEA) & KAPE DUES	7,428.64	-3,484.20
10	7461P	CLASSROOM TEACHERS	.00	-300.00
10	7461R	UNEMPLOYMENT LIABILITY	-1,354.95	-1,354.95
10	7461T	KY HEALTH INS WH	177,010.78	-298,394.10
10	7462	FEDERALLY FUNDED BENEFITS PAYB	23,592.60	-27,948.05
10	7469L	LOCAL WITHHOLDING-LAGRANGE	15,571.48	-1,345.52
10	7470	SYMETRA STD LTD WH	17,679.03	-8,093.39
10	7471	FEDERAL INC TAX WITHHOLDINGS	44.31	1,044.31
10	7472	FICA SS LIABILITY	78.08	1,830.41
10	7473	KY INCOME TAX WITHHOLDINGS	340,924.72	-29,452.32
10	7474	KTRS LIABILITY	1,353,924.00	-47,941.39
10	7475	CERS LIABILITY	472,876.00	-269,529.23
10	7477	COMPENSATED ABSENCES SICK LIAB	.00	-430,179.00
10	7493	INDIANA TAX WITHHOLDING	5,425.32	-692.49
10	7603	PURCHASE OBLIGATIONS	2,540,287.65	2,891,754.21
TOTAL LIABILITIES			5,206,843.77	1,617,283.06
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,530,340.17	-4,530,340.17
10	7602	EXPENDITURES CONTROL	2,995,787.76	2,995,787.76
10	8723	NONSPENDABLE-PREPAIDS	.00	-79,097.02
10	8752	ASSIGNED FOR SITE BASED CF	.00	-521,845.99
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,540,287.65	-2,891,754.21
10	8770	UNASSIGNED FUND BALANCE	.00	-16,261,390.21
TOTAL FUND BALANCE			-4,074,840.06	-21,288,639.84
TOTAL LIABILITIES + FUND BALANCE			1,132,003.71	-19,671,356.78

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH-SPECIAL REVENUE/GRANTS	39,613.52	213,597.66
20	6130	INTERFUND RECEIVABLES	4,858.14	.00
20	6154	Intergovrnmntl Recvble-State	.00	-168,296.58
TOTAL ASSETS			44,471.66	45,301.08
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	6,687.56	.00
20	7481	ADVANCES FROM GRANTORS/OTHERS	.00	1,000.00
20	7603	PURCHASE OBLIGATIONS	127,541.24	127,541.24
TOTAL LIABILITIES			134,228.80	128,541.24
FUND BALANCE				
20	6302	REVENUES CONTROL	-529,719.74	-529,719.74
20	7602	EXPENDITURES CONTROL	478,560.52	478,560.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-127,541.24	-127,541.24
20	8770	UNASSIGNED FUND BALANCE	.00	4,858.14
TOTAL FUND BALANCE			-178,700.46	-173,842.32
TOTAL LIABILITIES + FUND BALANCE			-44,471.66	-45,301.08

FUND: 21 DISTRICT ACTIVITY FUND 21 AY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS					
	21	6101	CASH-GENERAL FUND	-92,526.09	177,195.60
			TOTAL ASSETS	-92,526.09	177,195.60

LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	2,304.57	.00
	21	7603	PURCHASE OBLIGATIONS	364,262.31	364,262.31
			TOTAL LIABILITIES	366,566.88	364,262.31

FUND BALANCE					
	21	6302	REVENUES CONTROL	-46,704.49	-46,704.49
	21	7602	EXPENDITURES CONTROL	136,926.01	136,926.01
	21	8737	RESTRICTED OTHER	.00	-267,417.12
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-364,262.31	-364,262.31
			TOTAL FUND BALANCE	-274,040.79	-541,457.91

			TOTAL LIABILITIES + FUND BALANCE	92,526.09	-177,195.60
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FUND: 22 DISTRICT ACTIVITY FUND 22 MY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
22	6101	CASH-DISTRICT ACTIVITY	-28,835.54	2,082,531.03
		TOTAL ASSETS	-28,835.54	2,082,531.03
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LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	8,191.18	8,280.34
		TOTAL LIABILITIES	8,191.18	8,280.34
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FUND BALANCE				
22	6302	REVENUES CONTROL	-35,163.77	-35,163.77
22	7602	EXPENDITURES CONTROL	63,999.31	63,999.31
22	8737	RESTRICTED - OTHER	.00	-2,111,277.41
22	8753	ASSIGNED-PURCH OBL - CURRENT	-8,191.18	-8,280.34
22	8770	UNASSIGNED FUND BALANCE	.00	-89.16
		TOTAL FUND BALANCE	20,644.36	-2,090,811.37
TOTAL LIABILITIES + FUND BALANCE			28,835.54	-2,082,531.03
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FUND: 25 SCHOOL ACTIVITY FUND 25			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6106	CASH - OTHER	.00	1,217,235.67
25	6153	ACCOUNTS RECEIVABLE	.00	225.87
TOTAL ASSETS			.00	1,217,461.54
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LIABILITIES				
25	7420	OTHER PAYABLES ACCRUED	.00	-54,592.15
TOTAL LIABILITIES			.00	-54,592.15
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FUND BALANCE				
25	8737	RESTRICTED OTHER	.00	-1,001,077.22
25	8770	UNASSIGNED FUND BALANCE	.00	-161,792.17
TOTAL FUND BALANCE			.00	-1,162,869.39
TOTAL LIABILITIES + FUND BALANCE			.00	-1,217,461.54
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
31	6101	CASH-CAPITAL OUTLAY	601,762.00	3,951,801.66
		TOTAL ASSETS	601,762.00	3,951,801.66

FUND BALANCE				
31	6302	REVENUES CONTROL	-601,762.00	-601,762.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,344,323.00
31	8737	RESTRICTED - OTHER	.00	-902,144.74
31	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-1,856,235.87
31	8770	UNASSIGNED FUND BALANCE	.00	1,752,663.95
		TOTAL FUND BALANCE	-601,762.00	-3,951,801.66
		TOTAL LIABILITIES + FUND BALANCE	-601,762.00	-3,951,801.66
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FUND: 320 BLDING FUND (5CNT LEVY-DT SVC)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
32	6101	CASH-SPECIAL VOTED BLDG FUND	3,994,398.81	19,731,726.54
TOTAL ASSETS			3,994,398.81	19,731,726.54

FUND BALANCE				
32	6302	REVENUES CONTROL	-4,006,148.81	-4,006,148.81
32	7602	EXPENDITURES CONTROL	11,750.00	11,750.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-5,025,773.55
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	212,958.58
32	8737	RESTRICTED - OTHER	.00	-6,248,895.05
32	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-4,675,617.71
TOTAL FUND BALANCE			-3,994,398.81	-19,731,726.54
TOTAL LIABILITIES + FUND BALANCE			-3,994,398.81	-19,731,726.54
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH-CONSTRUCTION FUND	-766,799.99	-4,123,943.06
36	6101J	CASH-OCMS RENOV FY13	.00	99,478.08
36	6101M	CASH-SOMS RENOVATION	.00	738,086.90
36	6101N	CASH-NEXT GEN H.S.	.00	1,123,685.56
36	6101P	CASH-CAMDEN ES RENOVATION	733.00	1,625,726.76
36	6101Q	CASH-EOMS/BES RENOVATIONS	.00	2,959,706.32
TOTAL ASSETS			-766,066.99	2,422,740.56
LIABILITIES				
36	7420	OTHER PAYABLES ACCRUED	.00	-159,560.19
36	7603	PURCHASE OBLIGATIONS	-35,148.41	771,403.85
TOTAL LIABILITIES			-35,148.41	611,843.66
FUND BALANCE				
36	6302	REVENUES CONTROL	-733.00	-733.00
36	7602	EXPENDITURES CONTROL	766,799.99	766,799.99
36	8735	RESTRICTED-FUTURE CONSTRUCTION	.00	-3,029,247.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	35,148.41	-771,403.85
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	806,552.26
36	8770	UNASSIGNED FUND BALANCE	.00	-806,552.26
TOTAL FUND BALANCE			801,215.40	-3,034,584.22
TOTAL LIABILITIES + FUND BALANCE			766,066.99	-2,422,740.56

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
	40	6302 REVENUES CONTROL	-11,750.00	-11,750.00
	40	7602 EXPENDITURES CONTROL	11,750.00	11,750.00
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		TOTAL FUND BALANCE	.00	.00
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		TOTAL LIABILITIES + FUND BALANCE	.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH-FOOD SERVICE	33,694.03	4,377,492.44
51	6130	INTERFUND RECEIVABLES	-77,681.94	-77,681.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	230,663.76
51	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	518,849.00
51	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	661,505.00
TOTAL ASSETS			-43,987.91	5,710,828.26
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-76,455.19	-76,455.19
51	75410	UNFUNDED OPEBen LIABILITY	.00	-1,145,890.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-3,640,771.00
51	7603	PURCHASE OBLIGATIONS	3,181.71	3,181.71
51	77000	DEFERRED INFLOW OPEB LIAB	.00	-228,070.00
51	7700P	DEFERRED INFLOW PENSION LIAB	.00	-76,162.00
TOTAL LIABILITIES			-73,273.48	-5,164,166.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,694.03	-33,694.03
51	7602	EXPENDITURES CONTROL	154,137.13	154,137.13
51	8712	UNRESTRICTED NET ASSETS	.00	-4,498,230.92
51	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	855,111.00
51	8737P	RESTRICTED OTHER PENSION	.00	3,055,428.00
51	8739I	RSTRCTD NET POSITION INVENTORY	.00	-76,231.25
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,181.71	-3,181.71
TOTAL FUND BALANCE			117,261.39	-546,661.78
TOTAL LIABILITIES + FUND BALANCE			43,987.91	-5,710,828.26

FUND: 52 DAYCARE PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH-DAYCARE	-844,368.07	3,808,968.38
52	6130	INTERFUND RECEIVABLES	1,012,861.00	-136,011.76
52	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	427,755.00
52	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	545,366.00
TOTAL ASSETS			168,492.93	4,646,077.62
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	3,753.26	.00
52	75410	UNFUNDED OPEBen LIABILITY	.00	-944,706.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-3,001,564.00
52	7603	PURCHASE OBLIGATIONS	73,321.94	98,232.63
52	77000	DEFERRED INFLOW OPEB LIAB	.00	-188,028.00
52	7700P	DEFERRED INFLOW PENSION LIAB	.00	-62,790.00
TOTAL LIABILITIES			77,075.20	-4,098,855.37
FUND BALANCE				
52	6302	REVENUES CONTROL	-304,471.69	-304,471.69
52	7602	EXPENDITURES CONTROL	132,225.50	132,225.50
52	8712	UNRESTRICTED NET ASSETS	.00	-3,491,979.16
52	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	704,979.00
52	8737P	RESTRICTED OTHER PENSION	.00	2,518,988.00
52	8739	RESTRICTED-NET POSITION	.00	-8,731.27
52	8753	ASSIGNED-PURCH OBL - CURRENT	-73,321.94	-98,232.63
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	24,910.69
52	8770	UNASSIGNED FUND BALANCE	.00	-24,910.69
TOTAL FUND BALANCE			-245,568.13	-547,222.25
TOTAL LIABILITIES + FUND BALANCE			-168,492.93	-4,646,077.62

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FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS					
	70	6101	CASH-CUNDIFF DONATION	.00	4,931.05
			TOTAL ASSETS	.00	4,931.05

FUND BALANCE					
	70	8737	RESTRICTED - OTHER	.00	-4,931.75
	70	8770	UNASSIGNED FUND BALANCE	.00	.70
			TOTAL FUND BALANCE	.00	-4,931.05

			TOTAL LIABILITIES + FUND BALANCE	.00	-4,931.05
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FUND: 8 GOVERNMENTAL CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	13,696,302.00
80	6211	LAND IMPROVEMENTS	.00	5,275,252.04
80	6212	ACCUM DEPREC-LAND IMPROVMNTS	.00	-2,416,919.93
80	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	296,631,001.69
80	6222	ACCUM DEPREC-BUILDINGS	.00	-110,023,040.56
80	6231	TECHNOLOGY EQUIPMENT	.00	8,006,100.52
80	6232	ACCUM DEPREC-TECH EQUIPMENT	.00	-6,635,706.08
80	6241	VEHICLES	.00	16,917,262.53
80	6242	ACCUM DEPREC-VEHICLES	.00	-12,704,042.18
80	6251	MACHINERY AND EQUIPMENT	.00	4,994,723.68
80	6252	ACCUM DEPR-MACHINERY & EQUIP	.00	-2,939,637.56
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,660,763.31
80	6271	INFRASTRUCTURE	.00	2,694,930.74
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-1,804,109.23
TOTAL ASSETS			.00	228,352,880.97
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-228,352,880.97
TOTAL FUND BALANCE			.00	-228,352,880.97
TOTAL LIABILITIES + FUND BALANCE			.00	-228,352,880.97

FUND: 81 FOOD SERVICE CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
81	6221	BUILDINGS & BLDG IMPROVEMENTS	.00	7,271,547.00
81	6222	ACCUM DEPREC-BUILDINGS	.00	-2,757,229.14
81	6231	TECHNOLOGY EQUIPMENT	.00	13,549.00
81	6232	ACCUM DEPREC-TECH EQUIPMENT	.00	-13,536.33
81	6241	VEHICLES	.00	43,409.00
81	6242	ACCUM DEPREC-VEHICLES	.00	-32,670.08
81	6251	MACHINERY AND EQUIPMENT	.00	1,847,258.24
81	6252	ACCUM DEPREC-MACHINERY & EQUIP	.00	-1,516,665.19
TOTAL ASSETS			.00	4,855,662.50

FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-4,855,662.50
TOTAL FUND BALANCE			.00	-4,855,662.50

TOTAL LIABILITIES + FUND BALANCE			.00	-4,855,662.50
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