

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH-GENERAL FUND	-3,334,868.62	-4,253,930.92
10	6102	CASH IN PAYROLL CLEARING ACCT	2,457.68	.00
10	6111	INVESTMENTS	-24,469.50	17,120,630.50
10	6121	TAXES RECEIVABLE	.00	567,034.65
10	6131	RECEIVABLE FROM SPEC REV/GRANT	4,858.14	.00
10	6134	RECEIVABLE FROM DAYCARE	-204,477.23	98,950.99
10	6139	RECEIVABLE FROM FOOD SVC FND	-82,875.98	475,243.89
10	6153	ACCOUNTS RECEIVABLE	.00	22,577.50
10	6180	PREPAID EXPENDITURES	-35,464.26	126,257.21
TOTAL ASSETS			-3,674,839.77	14,156,763.82
LIABILITIES				
10	7461B	REFUNDABLE TUITION LIABILITY	2,757.00	-77,196.00
10	7461C	ACC CRITICAL CANCER HOSP WH	20,325.61	-70.52
10	7461E	FLEXIBLE SPENDING WH	-1,052.07	-29,845.69
10	7461F	EYEMED VISION INSURANCE W/H	4,746.88	5,215.17
10	7461G	LIFE INS WH (SYMETRA NATWIDE)	8,111.91	-5,599.46
10	7461H	DENTAL INSURANCE WH	-1,426.16	-22,662.91
10	7461K	KY EDU ASSC (KEA) & KAPE DUES	-7,225.22	-7,732.40
10	7461L	KY ASSOC SCHOOL ADMIN DUES WH	-179.39	-179.39
10	7461P	CLASSROOM TEACHERS	.00	-300.00
10	7461R	UNEMPLOYMENT LIABILITY	8,893.01	-2,804.36
10	7461T	KY HEALTH INS WH	-10,025.98	-213,724.38
10	7462	FEDERALLY FUNDED BENEFITS PAYB	66,676.08	2,522.52
10	7469L	LOCAL WITHHOLDING-LAGRANGE	4,344.59	-4,250.29
10	7470	SYMETRA STD LTD WH	20,293.89	-149.51
10	7471	FEDERAL INC TAX WITHHOLDINGS	.00	1,044.31
10	7472	FICA SS LIABILITY	.00	1,830.41
10	7473	KY INCOME TAX WITHHOLDINGS	125,224.30	.00
10	7474	KTRS LIABILITY	-1,161.00	-419,483.80
10	7475	CERS LIABILITY	9,699.43	-471,556.99
10	7477	COMPENSATED ABSENCES SICK LIAB	.00	-430,179.00
10	7493	INDIANA TAX WITHHOLDING	188.58	-3,149.14
10	7603	PURCHASE OBLIGATIONS	-362,323.97	2,557,047.63
TOTAL LIABILITIES			-112,132.51	878,776.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,507,669.80	-36,391,792.86
10	7602	EXPENDITURES CONTROL	7,932,318.11	23,957,440.10
10	8753	ASSIGNED-PURCH OBL - CURRENT	362,323.97	-2,557,047.63
10	8770	UNASSIGNED FUND BALANCE	.00	-44,139.63
TOTAL FUND BALANCE			3,786,972.28	-15,035,540.02
TOTAL LIABILITIES + FUND BALANCE			3,674,839.77	-14,156,763.82

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH-SPECIAL REVENUE/GRANTS	332,645.12	1,050,011.22
20	6130	INTERFUND RECEIVABLES	-4,858.14	.00
TOTAL ASSETS			327,786.98	1,050,011.22
LIABILITIES				
20	7481	ADVANCES FROM GRANTORS/OTHERS	.00	1,000.00
20	7603	PURCHASE OBLIGATIONS	-137,014.48	92,278.79
TOTAL LIABILITIES			-137,014.48	93,278.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,434,549.13	-4,394,817.52
20	7602	EXPENDITURES CONTROL	1,106,762.15	3,342,806.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	137,014.48	-92,278.79
20	8770	UNASSIGNED FUND BALANCE	.00	1,000.00
TOTAL FUND BALANCE			-190,772.50	-1,143,290.01
TOTAL LIABILITIES + FUND BALANCE			-327,786.98	-1,050,011.22

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FUND: 21 DISTRICT ACTIVITY FUND 21 AY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
21	6101	CASH-GENERAL FUND	-49,993.03	629,831.54
		TOTAL ASSETS	-49,993.03	629,831.54
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LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-8,357.15	312,062.91
		TOTAL LIABILITIES	-8,357.15	312,062.91
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FUND BALANCE				
21	6302	REVENUES CONTROL	-240,550.25	-1,399,083.37
21	7602	EXPENDITURES CONTROL	290,543.28	1,036,668.95
21	8737	RESTRICTED OTHER	.00	-534,834.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	8,357.15	-312,062.91
21	8770	UNASSIGNED FUND BALANCE	.00	267,417.12
		TOTAL FUND BALANCE	58,350.18	-941,894.45
TOTAL LIABILITIES + FUND BALANCE			49,993.03	-629,831.54
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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	-25,564.62	2,112,364.24
		TOTAL ASSETS	-25,564.62	2,112,364.24
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LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,116.24	51,058.71
		TOTAL LIABILITIES	1,116.24	51,058.71
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FUND BALANCE				
22	6302	REVENUES CONTROL	-40,386.17	-271,240.53
22	7602	EXPENDITURES CONTROL	65,950.79	270,242.86
22	8737	RESTRICTED - OTHER	.00	-2,111,277.41
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,116.24	-51,058.71
22	8770	UNASSIGNED FUND BALANCE	.00	-89.16
		TOTAL FUND BALANCE	24,448.38	-2,163,422.95
TOTAL LIABILITIES + FUND BALANCE			25,564.62	-2,112,364.24
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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	-1,162,869.39
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	.00	2,186,410.48
		TOTAL ASSETS	.00	2,186,410.48

FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-601,762.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,344,323.00
31	8737	RESTRICTED - OTHER	.00	2,615,910.39
31	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-1,856,235.87
		TOTAL FUND BALANCE	.00	-2,186,410.48
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,186,410.48
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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	-36,205.78	10,612,543.49
TOTAL ASSETS			-36,205.78	10,612,543.49

FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-4,006,148.81
32	7602	EXPENDITURES CONTROL	36,205.78	9,153,960.05
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	-6,271,922.05
32	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-4,675,617.71
TOTAL FUND BALANCE			36,205.78	-10,612,543.49
TOTAL LIABILITIES + FUND BALANCE			36,205.78	-10,612,543.49
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH-CONSTRUCTION FUND	-143,857.55	-6,068,948.99
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	1,870.08	1,630,413.28
36	6101Q	CASH-EOMS/BES RENOVATIONS	-176,942.54	1,937,110.05
TOTAL ASSETS			-318,930.01	-540,175.12
LIABILITIES				
36	7420	OTHER PAYABLES ACCRUED	.00	-105,175.00
36	7603	PURCHASE OBLIGATIONS	78,729.31	362,046.96
TOTAL LIABILITIES			78,729.31	256,871.96
FUND BALANCE				
36	6302	REVENUES CONTROL	1,628.95	-1,920.49
36	7602	EXPENDITURES CONTROL	317,301.06	2,249,659.80
36	8735	RESTRICTED-FUTURE CONSTRUCTION	.00	-1,149,529.14
36	8753	ASSIGNED-PURCH OBL - CURRENT	-78,729.31	-362,046.96
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	353,692.21
36	8770	UNASSIGNED FUND BALANCE	.00	-806,552.26
TOTAL FUND BALANCE			240,200.70	283,303.16
TOTAL LIABILITIES + FUND BALANCE			318,930.01	540,175.12

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

FUND BALANCE				
40	6302	REVENUES CONTROL	-36,205.78	-9,153,960.05
40	7602	EXPENDITURES CONTROL	36,205.78	9,531,092.10
40	8770	UNRESERVED FUND BALANCE	.00	-377,132.05
TOTAL FUND BALANCE			-----	-----
			.00	.00
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	-15,954.05	4,905,922.21
51	6130	INTERFUND RECEIVABLES	82,875.98	-475,243.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	230,663.76
51	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	425,425.00
51	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	416,969.00
TOTAL ASSETS			66,921.93	5,503,736.08
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	40,965.05	-104,565.36
51	75410	UNFUNDED OPEBen LIABILITY	.00	-746,605.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-2,487,038.00
51	7603	PURCHASE OBLIGATIONS	-2,439.72	55,165.29
51	77000	DEFERRED INFLOW OPEB LIAB	.00	-453,145.00
51	7700P	DEFERRED INFLOW PENSION LIAB	.00	-648,385.00
TOTAL LIABILITIES			38,525.33	-4,384,573.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-550,505.25	-1,671,892.41
51	7602	EXPENDITURES CONTROL	442,618.27	1,671,816.74
51	8712	UNRESTRICTED NET ASSETS	.00	-4,155,833.28
51	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	774,325.00
51	8737P	RESTRICTED OTHER PENSION	.00	2,718,454.00
51	8739	RESTRICTED-NET POSITION	.00	93,123.48
51	8739I	RSTRCTD NET POSITION INVENTORY	.00	-230,663.76
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,439.72	-55,165.29
51	8770	UNASSIGNED FUND BALANCE	.00	-263,327.49
TOTAL FUND BALANCE			-105,447.26	-1,119,163.01
TOTAL LIABILITIES + FUND BALANCE			-66,921.93	-5,503,736.08

FUND: 52 DAYCARE PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH-DAYCARE	-71,761.10	4,014,521.53
52	6130	INTERFUND RECEIVABLES	204,477.23	-98,950.99
52	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	71,636.00
52	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	70,213.00
TOTAL ASSETS			132,716.13	4,057,419.54
LIABILITIES				
52	75410	UNFUNDED OPEBen LIABILITY	.00	-125,718.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-418,784.00
52	7603	PURCHASE OBLIGATIONS	-6,806.23	31,017.39
52	77000	DEFERRED INFLOW OPEB LIAB	.00	-76,303.00
52	7700P	DEFERRED INFLOW PENSION LIAB	.00	-109,180.00
TOTAL LIABILITIES			-6,806.23	-698,967.61
FUND BALANCE				
52	6302	REVENUES CONTROL	-231,667.12	-4,588,033.66
52	7602	EXPENDITURES CONTROL	98,950.99	672,463.12
52	8712	UNRESTRICTED NET ASSETS	.00	2,660,741.69
52	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	130,385.00
52	8737P	RESTRICTED OTHER PENSION	.00	457,751.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	6,806.23	-31,017.39
52	8770	UNASSIGNED FUND BALANCE	.00	-2,660,741.69
TOTAL FUND BALANCE			-125,909.90	-3,358,451.93
TOTAL LIABILITIES + FUND BALANCE			-132,716.13	-4,057,419.54

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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	-4,931.05
		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	306,639,180.54
80	6222	ACCUM DEPREC-BUILDINGS	.00	-110,292,204.20
80	6231	TECHNOLOGY EQUIPMENT	-30,632.52	10,242,650.82
80	6232	ACCUM DEPREC-TECH EQUIPMENT	30,632.52	-6,818,873.14
80	6241	VEHICLES	.00	16,831,743.53
80	6242	ACCUM DEPREC-VEHICLES	.00	-12,626,362.42
80	6251	MACHINERY AND EQUIPMENT	.00	5,568,423.88
80	6252	ACCUM DEPR-MACHINERY & EQUIP	.00	-2,977,378.46
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,458,618.00
80	6271	INFRASTRUCTURE	.00	2,694,930.74
80	6272	ACCUM DEPREC-INFRASTRUCTURE	.00	-1,804,109.23
TOTAL ASSETS			.00	238,471,254.17
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMTL ASSETS	.00	-238,471,254.17
TOTAL FUND BALANCE			.00	-238,471,254.17
TOTAL LIABILITIES + FUND BALANCE			.00	-238,471,254.17

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	1,873,556.61
81	6252	ACCUM DEPREC-MACHINERY & EQUIP	.00	-1,516,847.83
TOTAL ASSETS			.00	4,881,778.23

FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-4,881,778.23
TOTAL FUND BALANCE			.00	-4,881,778.23

TOTAL LIABILITIES + FUND BALANCE			.00	-4,881,778.23
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