

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH-GENERAL FUND	-43,748.19	29,121,866.25
10	6111	INVESTMENTS	49,826.60	17,167,329.80
10	6121	TAXES RECEIVABLE	.00	567,034.65
10	6134	RECEIVABLE FROM DAYCARE	-19,570.64	13,910.56
10	6139	RECEIVABLE FROM FOOD SVC FND	-273,072.12	385,609.65
10	6153	ACCOUNTS RECEIVABLE	.00	22,577.50
10	6180	PREPAID EXPENDITURES	33,564.26	124,586.36
<b>TOTAL ASSETS</b>			<b>-253,000.09</b>	<b>47,402,914.77</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	16,689.60	-406.00
10	7461B	REFUNDABLE TUITION LIABILITY	22,056.00	-33,209.00
10	7461C	ACC CRITICAL CANCER HOSP WH	-21,586.54	-21,672.44
10	7461E	FLEXIBLE SPENDING WH	229.14	-28,423.18
10	7461F	EYEMED VISION INSURANCE W/H	-27.69	344.90
10	7461G	LIFE INS WH (SYMETRA NATWIDE)	62.14	-14,328.77
10	7461H	DENTAL INSURANCE WH	77.22	-22,395.22
10	7461K	KY EDU ASSC (KEA) & KAPE DUES	.00	-7,732.40
10	7461L	KY ASSOC SCHOOL ADMIN DUES WH	84.84	-143.04
10	7461P	CLASSROOM TEACHERS	.00	-300.00
10	7461R	UNEMPLOYMENT LIABILITY	-2,182.34	-7,929.45
10	7461T	KY HEALTH INS WH	-1,759.71	-215,873.86
10	7462	FEDERALLY FUNDED BENEFITS PAYB	74,380.59	2,522.52
10	7469L	LOCAL WITHHOLDING-LAGRANGE	-4,359.59	-12,905.78
10	7470	SYMETRA STD LTD WH	119.39	-22,706.75
10	7471	FEDERAL INC TAX WITHHOLDINGS	2,500.00	3,544.31
10	7472	FICA SS LIABILITY	.00	1,782.77
10	7473	KY INCOME TAX WITHHOLDINGS	-4,384.87	-127,191.88
10	7474	KTRS LIABILITY	-15,994.79	-431,116.61
10	7475	CERS LIABILITY	8,276.51	-468,374.38
10	7477	COMPENSATED ABSENCES SICK LIAB	.00	-430,179.00
10	7493	INDIANA TAX WITHHOLDING	252.74	-3,247.45
10	7603	PURCHASE OBLIGATIONS	245,696.35	2,547,769.66
<b>TOTAL LIABILITIES</b>			<b>320,128.99</b>	<b>707,828.95</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-7,144,676.37	-85,263,430.10
10	7602	EXPENDITURES CONTROL	7,323,243.82	39,744,595.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	-245,696.35	-2,547,769.66
10	8770	UNASSIGNED FUND BALANCE	.00	-44,139.63
<b>TOTAL FUND BALANCE</b>			<b>-67,128.90</b>	<b>-48,110,743.72</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>253,000.09</b>	<b>-47,402,914.77</b>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH-SPECIAL REVENUE/GRANTS	-402,973.85	785,500.36
20	6150	OTHER RECEIVABLES	.00	1,000.00
TOTAL ASSETS			-402,973.85	786,500.36
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	21,455.27	.00
20	7481	ADVANCES FROM GRANTORS/OTHERS	.00	1,000.00
20	7603	PURCHASE OBLIGATIONS	150,299.84	312,738.98
TOTAL LIABILITIES			171,755.11	313,738.98
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-521,473.40	-5,891,654.94
20	7602	EXPENDITURES CONTROL	902,991.98	5,104,154.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	-150,299.84	-312,738.98
TOTAL FUND BALANCE			231,218.74	-1,100,239.34
TOTAL LIABILITIES + FUND BALANCE			402,973.85	-786,500.36

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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	-2,541.90	2,326,906.66
			TOTAL ASSETS	-2,541.90	2,326,906.66
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LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2,754.71	269,564.74
			TOTAL LIABILITIES	2,754.71	269,564.74
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FUND BALANCE					
	21	6302	REVENUES CONTROL	-177,706.69	-1,827,911.50
	21	7602	EXPENDITURES CONTROL	180,248.59	1,430,914.29
	21	8737	RESTRICTED OTHER	.00	-1,929,909.45
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,754.71	-269,564.74
			TOTAL FUND BALANCE	-212.81	-2,596,471.40
			TOTAL LIABILITIES + FUND BALANCE	2,541.90	-2,326,906.66
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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	-1,135.25	396,047.39
		TOTAL ASSETS	-1,135.25	396,047.39
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LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-443.69	-443.69
22	7603	PURCHASE OBLIGATIONS	1,460.84	9,628.70
		TOTAL LIABILITIES	1,017.15	9,185.01
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FUND BALANCE				
22	6302	REVENUES CONTROL	-78,786.90	-420,536.01
22	7602	EXPENDITURES CONTROL	80,365.84	473,806.55
22	8737	RESTRICTED - OTHER	.00	-448,785.08
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,460.84	-9,628.70
22	8770	UNASSIGNED FUND BALANCE	.00	-89.16
		TOTAL FUND BALANCE	118.10	-405,232.40
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		TOTAL LIABILITIES + FUND BALANCE	1,135.25	-396,047.39
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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
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TOTAL LIABILITIES + FUND BALANCE			.00	-1,217,461.54
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
31	6101	CASH-CAPITAL OUTLAY	.00	2,186,410.48
TOTAL ASSETS			.00	2,186,410.48
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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
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ASSETS				
32	6101	CASH-SPECIAL VOTED BLDG FUND	837,662.89	25,067,342.59
TOTAL ASSETS			837,662.89	25,067,342.59
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FUND BALANCE				
32	6302	REVENUES CONTROL	-1,067,217.57	-19,306,377.59
32	7602	EXPENDITURES CONTROL	229,554.68	9,999,389.73
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			-837,662.89	-25,067,342.59
TOTAL LIABILITIES + FUND BALANCE			-837,662.89	-25,067,342.59
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH-CONSTRUCTION FUND	-943,721.18	-7,361,962.46
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	2,557.83	1,635,292.51
36	6101Q	CASH-EOMS/BES RENOVATIONS	19,665.00	1,906,702.74
TOTAL ASSETS			-921,498.35	-1,858,716.67
<b>LIABILITIES</b>				
36	7420	OTHER PAYABLES ACCRUED	.00	-105,175.00
36	7603	PURCHASE OBLIGATIONS	-583,567.20	402,972.78
TOTAL LIABILITIES			-583,567.20	297,797.78
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,557.83	-6,799.72
36	7602	EXPENDITURES CONTROL	924,056.18	3,573,080.58
36	8735	RESTRICTED-FUTURE CONSTRUCTION	.00	-1,149,529.14
36	8753	ASSIGNED-PURCH OBL - CURRENT	583,567.20	-402,972.78
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	353,692.21
36	8770	UNASSIGNED FUND BALANCE	.00	-806,552.26
TOTAL FUND BALANCE			1,505,065.55	1,560,918.89
TOTAL LIABILITIES + FUND BALANCE			921,498.35	1,858,716.67



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-9,769,835.05
	40	7602 EXPENDITURES CONTROL	.00	10,146,967.10
	40	8723 NONSPENDABLE-PREPAIDS	.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
<b>ASSETS</b>				
51	6101	CASH-FOOD SERVICE	-200,943.33	4,701,001.47
51	6130	INTERFUND RECEIVABLES	273,072.12	-385,609.65
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			72,128.79	5,388,449.58
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,420.99	-81,190.27
51	75410	UNFUNDED OPEBen LIABILITY	.00	-746,605.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-2,487,038.00
51	7603	PURCHASE OBLIGATIONS	1,437.16	57,640.45
51	77000	DEFERRED INFLOW OPEB LIAB	.00	-453,145.00
51	7700P	DEFERRED INFLOW PENSION LIAB	.00	-648,385.00
TOTAL LIABILITIES			16.17	-4,358,722.82
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-469,703.29	-2,628,699.19
51	7602	EXPENDITURES CONTROL	398,995.49	2,720,534.93
51	8712	UNRESTRICTED NET ASSETS	.00	-4,419,160.77
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	-1,437.16	-57,640.45
TOTAL FUND BALANCE			-72,144.96	-1,029,726.76
TOTAL LIABILITIES + FUND BALANCE			-72,128.79	-5,388,449.58

FUND: 52 DAYCARE PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH-DAYCARE	158,098.98	4,380,969.56
52	6130	INTERFUND RECEIVABLES	19,570.64	-13,910.56
52	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	71,636.00
52	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	70,213.00
TOTAL ASSETS			177,669.62	4,508,908.00
<b>LIABILITIES</b>				
52	75410	UNFUNDED OPEBen LIABILITY	.00	-125,718.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-418,784.00
52	7603	PURCHASE OBLIGATIONS	981,640.65	1,136,120.36
52	77000	DEFERRED INFLOW OPEB LIAB	.00	-76,303.00
52	7700P	DEFERRED INFLOW PENSION LIAB	.00	-109,180.00
TOTAL LIABILITIES			981,640.65	406,135.36
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-191,580.18	-5,086,913.88
52	7602	EXPENDITURES CONTROL	13,910.56	719,854.88
52	8712	UNRESTRICTED NET ASSETS	.00	24,910.69
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	-981,640.65	-1,136,120.36
52	8770	UNASSIGNED FUND BALANCE	.00	-24,910.69
TOTAL FUND BALANCE			-1,159,310.27	-4,915,043.36
TOTAL LIABILITIES + FUND BALANCE			-177,669.62	-4,508,908.00

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FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
	70	6101 CASH-CUNDIFF DONATION	.00	4,931.05
		TOTAL ASSETS	.00	4,931.05
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FUND BALANCE				
	70	8737 RESTRICTED - OTHER	.00	-4,931.05
		TOTAL FUND BALANCE	.00	-4,931.05
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		TOTAL LIABILITIES + FUND BALANCE	.00	-4,931.05
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FUND: 8 GOVERNMENTAL CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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	-2,886.00	10,239,764.82
80	6232	ACCUM DEPREC-TECH EQUIPMENT	2,886.00	-6,815,987.14
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
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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
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FUND: 81 FOOD SERVICE CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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
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FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-4,881,778.23
TOTAL FUND BALANCE			.00	-4,881,778.23
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TOTAL LIABILITIES + FUND BALANCE			.00	-4,881,778.23
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