

GENERAL FUND (1)	ACCOUNT	BALANCE

ASSETS		
	CASH-GENERAL FUND	-2,324,692.29
	INVESTMENTS	20,000,000.00
	RECEIVABLE FROM SPEC REV/GRANT	4,858.14
	RECEIVABLE FROM DAYCARE	1,148,872.76
	ACCOUNTS RECEIVABLE	30,911.00
	PREPAID EXPENDITURES	79,097.02
	TOTAL ASSETS	18,939,046.63
LIABILITIES		
	ACCOUNTS PAYABLE	-151,422.90
	TSA CONSULTING GRP W/H	33.56
	REFUNDABLE TUITION LIABILITY	-33,084.00
	ACC CRITICAL CANCER HOSP WH	-45,831.55
	FLEXIBLE SPENDING WH	-103,363.06
	EYEMED VISION INSURANCE W/H	-12,300.56
	LIFE INS WH (SYMETRA NATWIDE)	-21,484.91
	DENTAL INSURANCE WH	-45,921.16
	KY EDU ASSC (KEA) & KAPE DUES	-11,101.22
	KY ASSOC SCHOOL ADMIN DUES WH	-54.80
	CLASSROOM TEACHERS	-300.00
	UNEMPLOYMENT LIABILITY	-38.63
	KY HEALTH INS WH	-475,639.84
	FEDERALLY FUNDED BENEFITS PAYB	-51,538.48
	LOCAL WITHHOLDING-LAGRANGE	-16,918.70
	SYMETRA STD LTD WH	-26,048.17
	FEDERAL INC TAX WITHHOLDINGS	-988.96
	FICA SS LIABILITY	6,730.81
	KY INCOME TAX WITHHOLDINGS	-370,365.64
	KTRS LIABILITY	-1,400,491.42
	CERS LIABILITY	-682,048.73
	COMPENSATED ABSENCES SICK LIAB	-430,179.00
	INDIANA TAX WITHHOLDING	-6,118.62
	TOTAL LIABILITIES	-3,878,475.98
FUND BALANCE		
	NONSPENDABLE-PREPAIDS	-79,097.02
	ASSIGNED FOR SITE BASED CF	-521,845.99
	ASSIGNED-PURCH OBL - PRD 13/YE	-351,466.56
	UNASSIGNED FUND BALANCE	-14,108,161.08
	TOTAL FUND BALANCE FOR FUND 1	-15,060,570.65

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ACCOUNT	BALANCE
SPECIAL REVENUE (2)	

ASSETS	
CASH-SPECIAL REVENUE/GRANTS	173,984.14
INTERFUND RECEIVABLES	-4,858.14
Intergovnmntl Recvble-State	-168,296.58
TOTAL ASSETS	829.42
LIABILITIES	
ACCOUNTS PAYABLE	-6,687.56
ADVANCES FROM GRANTORS/OTHERS	1,000.00
TOTAL LIABILITIES	-5,687.56
FUND BALANCE	
UNASSIGNED FUND BALANCE	4,858.14
TOTAL FUND BALANCE FOR FUND 2	4,858.14

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ACCOUNT	
DISTRICT ACTIVITY FUND 21 AY (21)	BALANCE

ASSETS	
CASH-GENERAL FUND	269,721.69
TOTAL ASSETS	269,721.69
LIABILITIES	
ACCOUNTS PAYABLE	-2,304.57
TOTAL LIABILITIES	-2,304.57
FUND BALANCE	
RESTRICTED OTHER	-267,417.12
TOTAL FUND BALANCE FOR FUND 21	-267,417.12

ACCOUNT	
DISTRICT ACTIVITY FUND 22 MY (22)	BALANCE

ASSETS	
CASH-DISTRICT ACTIVITY	2,111,366.57
TOTAL ASSETS	2,111,366.57
FUND BALANCE	
RESTRICTED - OTHER	-2,111,277.41
ASSIGNED-PURCH OBL - PRD 13/YE	-89.16
TOTAL FUND BALANCE FOR FUND 22	-2,111,366.57

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ACCOUNT	BALANCE
SCHOOL ACTIVITY FUND 25 (25)	

ASSETS	
CASH - OTHER	1,012,617.13
ACCOUNTS RECEIVABLE	25,554.09
TOTAL ASSETS	1,038,171.22
LIABILITIES	
OTHER PAYABLES ACCRUED	-37,094.00
TOTAL LIABILITIES	-37,094.00
FUND BALANCE	
RESTRICTED OTHER	-1,001,077.22
TOTAL FUND BALANCE FOR FUND 25	-1,001,077.22

ACCOUNT	
CAPITAL OUTLAY FUND (310)	BALANCE

ASSETS	
CASH-CAPITAL OUTLAY	5,253,392.74
TOTAL ASSETS	5,253,392.74
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-2,344,323.00
RESTRICTED - OTHER	-1,052,833.87
RESTRICTED SFCC ESCROW CURRENT	-1,856,235.87
TOTAL FUND BALANCE FOR FUND 310	-5,253,392.74

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ACCOUNT	
BLDING FUND (5CNT LEVY-DT SVC) (320)	BALANCE

ASSETS	
CASH-SPECIAL VOTED BLDG FUND	15,737,327.73
TOTAL ASSETS	15,737,327.73
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-5,025,773.55
RESTRICTED-FUTURE CONSTR BG-1	212,958.58
RESTRICTED - OTHER	-6,248,895.05
RESTRICTED SFCC ESCROW CURRENT	-4,675,617.71
TOTAL FUND BALANCE FOR FUND 320	-15,737,327.73

ACCOUNT		
CONSTRUCTION FUND (360)		BALANCE

ASSETS		
CASH-CONSTRUCTION FUND		-3,357,143.07
CASH-OCMS RENOV FY13		99,478.08
CASH-SOMS RENOVATION		738,086.90
CASH-NEXT GEN H.S.		1,123,685.56
CASH-CAMDEN ES RENOVATION		1,624,993.76
CASH-EOMS/BES RENOVATIONS		2,959,706.32
TOTAL ASSETS		3,188,807.55
LIABILITIES		
OTHER PAYABLES ACCRUED		-159,560.19
TOTAL LIABILITIES		-159,560.19
FUND BALANCE		
RESTRICTED-FUTURE CONSTRUCTION		-3,029,247.36
TOTAL FUND BALANCE FOR FUND 360		-3,029,247.36

ACCOUNT		
FOOD SERVICE FUND (51)		BALANCE

ASSETS		
CASH-FOOD SERVICE		4,343,798.41
INVENTORIES FOR CONSUMPTION		230,663.76
DEFRD OUTFLOWS OPEBen LIAB		518,849.00
DEFRD OUTFLOWS PENSION LIAB		661,505.00
TOTAL ASSETS		5,754,816.17
LIABILITIES		
UNFUNDED OPEBen LIABILITY		-1,145,890.00
UNFUNDED PENSION LIABILITY		-3,640,771.00
DEFERRED INFLOW OPEB LIAB		-228,070.00
DEFERRED INFLOW PENSION LIAB		-76,162.00
TOTAL LIABILITIES		-5,090,893.00
FUND BALANCE		
UNRESTRICTED NET ASSETS		-4,498,230.92
RESTRICTED OPEBen LIAB ENTPRIS		855,111.00
RESTRICTED OTHER PENSION		3,055,428.00
RSTRCTD NET POSITION INVENTORY		-76,231.25
TOTAL FUND BALANCE FOR FUND 51		-663,923.17

ACCOUNT		BALANCE
DAYCARE PROGRAM (52)		
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ASSETS		
CASH-DAYCARE		4,653,336.45
INTERFUND RECEIVABLES		-1,148,872.76
DEFRD OUTFLOWS OPEBen LIAB		427,755.00
DEFRD OUTFLOWS PENSION LIAB		545,366.00
TOTAL ASSETS		4,477,584.69
LIABILITIES		
ACCOUNTS PAYABLE		-3,753.26
UNFUNDED OPEBen LIABILITY		-944,706.00
UNFUNDED PENSION LIABILITY		-3,001,564.00
DEFERRED INFLOW OPEB LIAB		-188,028.00
DEFERRED INFLOW PENSION LIAB		-62,790.00
TOTAL LIABILITIES		-4,200,841.26
FUND BALANCE		
UNRESTRICTED NET ASSETS		-3,491,979.16
RESTRICTED OPEBen LIAB ENTPRIS		704,979.00
RESTRICTED OTHER PENSION		2,518,988.00
RESTRICTED-NET POSITION		-8,731.27
TOTAL FUND BALANCE FOR FUND 52		-276,743.43

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ACCOUNT	
FIDUCIARY - PENS/INVST/PRIVATE (700	BALANCE

ASSETS	
CASH-CUNDIFF DONATION	4,931.05
TOTAL ASSETS	4,931.05
FUND BALANCE	
RESTRICTED - OTHER	-4,931.75
UNASSIGNED FUND BALANCE	.70
TOTAL FUND BALANCE FOR FUND 7000	-4,931.05

ACCOUNT		
GOVERNMENTAL CAPITAL ASSETS (8)		BALANCE
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ASSETS		
LAND		13,696,302.00
LAND IMPROVEMENTS		5,275,252.04
ACCUM DEPREC-LAND IMPROVMNTS		-2,416,919.93
BUILDINGS & BLDG IMPROVEMENTS		296,631,001.69
ACCUM DEPREC-BUILDINGS		-110,023,040.56
TECHNOLOGY EQUIPMENT		8,006,100.52
ACCUM DEPREC-TECH EQUIPMENT		-6,635,706.08
VEHICLES		16,917,262.53
ACCUM DEPREC-VEHICLES		-12,704,042.18
MACHINERY AND EQUIPMENT		4,994,723.68
ACCUM DEPR-MACHINERY & EQUIP		-2,939,637.56
CONSTRUCTION WORK IN PROGRESS		16,660,763.31
INFRASTRUCTURE		2,694,930.74
ACCUM DEPREC-INFRASTRUCTURE		-1,804,109.23
TOTAL ASSETS		228,352,880.97
FUND BALANCE		
INVESTMENT IN GOVERNMTL ASSETS		-228,352,880.97
TOTAL FUND BALANCE FOR FUND 8		-228,352,880.97

ACCOUNT		
FOOD SERVICE CAPITAL ASSETS (81)		BALANCE

ASSETS		
BUILDINGS & BLDG IMPROVEMENTS		7,271,547.00
ACCUM DEPREC-BUILDINGS		-2,757,229.14
TECHNOLOGY EQUIPMENT		13,549.00
ACCUM DEPREC-TECH EQUIPMENT		-13,536.33
VEHICLES		43,409.00
ACCUM DEPREC-VEHICLES		-32,670.08
MACHINERY AND EQUIPMENT		1,847,258.24
ACCUM DEPREC-MACHINERY & EQUIP		-1,516,665.19
TOTAL ASSETS		4,855,662.50
FUND BALANCE		
INVESTMENT IN BUSINESS ASSETS		-4,855,662.50
TOTAL FUND BALANCE FOR FUND 81		-4,855,662.50

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ACCOUNT	
FOOD SERVICE CAPITAL ASSETS (81)	BALANCE
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