

BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH-GENERAL FUND	-2,363,713.26	13,183,009.31
10	6102	CASH IN PAYROLL CLEARING ACCT	450.00	450.00
10	6111	INVESTMENTS	.00	20,000,000.00
10	6121	TAXES RECEIVABLE	.00	556,461.04
10	6134	RECEIVABLE FROM DAYCARE	731,692.05	959,262.02
10	6139	RECEIVABLE FROM FOOD SVC FND	1,326.88	490,740.27
10	6153	ACCOUNTS RECEIVABLE	.00	30,911.00
10	6180	PREPAID EXPENDITURES	38,434.41	64,283.09
		TOTAL ASSETS	-1,591,809.92	35,285,116.73
LIABILITIES				
10	7420	OTHER PAYABLES ACCRUED	.00	-51,319.00
10	7421	ACCOUNTS PAYABLE	-632,606.93	-632,606.93
10	7461	TSA CONSULTING GRP W/H	100.00	133.56
10	7461B	REFUNDABLE TUITION LIABILITY	.00	-27,570.00
10	7461C	ACC CRITICAL CANCER HOSP WH	23,144.89	-116.52
10	7461D	GRANGE LIFE INSURANCE WH	-18.40	-73.60
10	7461E	FLEXIBLE SPENDING WH	420.08	-31,574.18
10	7461F	EYEMED VISION INSURANCE W/H	16.48	-733.46
10	7461G	LIFE INS WH (SYMETRA NATWIDE)	9,643.61	-6,049.94
10	7461H	DENTAL INSURANCE WH	23.81	-23,434.64
10	7461K	KY EDU ASSC (KEA) & KAPE DUES	.00	-188.38
10	7461L	KY ASSOC SCHOOL ADMIN DUES WH	-.03	-54.74
10	7461P	CLASSROOM TEACHERS	-350.00	-400.00
10	7461Q	MISCELLANEOUS WH	.01	.00
10	7461R	UNEMPLOYMENT LIABILITY	-10,677.14	-101,088.93
10	7461T	KY HEALTH INS WH	326.38	-217,480.39
10	7462	FEDERALLY FUNDED BENEFITS PAYB	.00	12,454.85
10	7469L	LOCAL WITHHOLDING-LAGRANGE	-4,403.14	-13,137.22
10	7470	SYMETRA STD LTD WH	22,994.87	-256.99
10	7471	FEDERAL INC TAX WITHHOLDINGS	.00	-1,009.09
10	7472	FICA SS LIABILITY	.00	6,614.59
10	7473	KY INCOME TAX WITHHOLDINGS	119,588.04	-40.63
10	7474	KTRS LIABILITY	-2,947.84	-412,120.79
10	7475	CERS LIABILITY	-12,220.94	-430,078.61
10	7477	COMPENSATED ABSENCES SICK LIAB	.00	-393,687.00
10	7493	INDIANA TAX WITHHOLDING	-318.66	-3,296.74
10	7603	PURCHASE OBLIGATIONS	-41,574.62	2,326,144.05
		TOTAL LIABILITIES	-528,859.53	-970.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,656,899.30	-79,010,886.26
10	7602	EXPENDITURES CONTROL	7,735,994.13	63,929,554.11
10	8723	NONSPENDABLE-PREPAIDS	.00	-56,334.85
10	8752	ASSIGNED FOR SITE BASED CF	.00	-695,455.08
10	8753	ASSIGNED-PURCH OBL - CURRENT	41,574.62	-2,326,144.05
10	8770	UNASSIGNED FUND BALANCE	.00	-17,124,879.87

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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	2,120,669.45	-35,284,146.00
	TOTAL LIABILITIES + FUND BALANCE	1,591,809.92	-35,285,116.73

BALANCE SHEET FOR 2022 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH-SPECIAL REVENUE/GRANTS	-1,057,557.90	223,456.56
		TOTAL ASSETS	-1,057,557.90	223,456.56
LIABILITIES				
20	7481	ADVANCES FROM GRANTORS/OTHERS	.00	1,000.00
20	7603	PURCHASE OBLIGATIONS	21,188.78	326,136.01
		TOTAL LIABILITIES	21,188.78	327,136.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-68,707.13	-8,973,257.91
20	7602	EXPENDITURES CONTROL	1,126,265.03	8,748,801.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,188.78	-326,136.01
		TOTAL FUND BALANCE	1,036,369.12	-550,592.57
		TOTAL LIABILITIES + FUND BALANCE	1,057,557.90	-223,456.56

BALANCE SHEET FOR 2022 9

FUND: 21 DISTRICT ACTIVITY FUND 21 AY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH-GENERAL FUND	-265,800.71	504,035.58
		TOTAL ASSETS	-265,800.71	504,035.58
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	52,098.91	334,233.56
		TOTAL LIABILITIES	52,098.91	334,233.56
FUND BALANCE				
21	6302	REVENUES CONTROL	-145,642.88	-3,943,573.38
21	7602	EXPENDITURES CONTROL	411,443.59	3,437,947.94
21	8737	RESTRICTED OTHER	.00	1,589.86
21	8753	ASSIGNED-PURCH OBL - CURRENT	-52,098.91	-334,233.56
		TOTAL FUND BALANCE	213,701.80	-838,269.14
		TOTAL LIABILITIES + FUND BALANCE	265,800.71	-504,035.58

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FUND: 22 DISTRICT ACTIVITY FUND 22 MY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH-DISTRICT ACTIVITY	28,847.09	2,090,524.91
		TOTAL ASSETS	28,847.09	2,090,524.91
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	6,604.42	16,164.47
		TOTAL LIABILITIES	6,604.42	16,164.47
FUND BALANCE				
22	6302	REVENUES CONTROL	-103,681.10	-640,535.15
22	7602	EXPENDITURES CONTROL	74,834.01	590,814.93
22	8737	RESTRICTED - OTHER	.00	-2,040,804.69
22	8753	ASSIGNED-PURCH OBL - CURRENT	-6,604.42	-16,164.47
		TOTAL FUND BALANCE	-35,451.51	-2,106,689.38
		TOTAL LIABILITIES + FUND BALANCE	-28,847.09	-2,090,524.91

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FUND: 25 SCHOOL ACTIVITY FUND 25			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH - OTHER	.00	1,012,617.13
25	6153	ACCOUNTS RECEIVABLE	.00	25,554.09
		TOTAL ASSETS	.00	1,038,171.22
LIABILITIES				
25	7420	OTHER PAYABLES ACCRUED	.00	-37,094.00
		TOTAL LIABILITIES	.00	-37,094.00
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-1,001,077.00
25	8737	RESTRICTED OTHER	.00	-.22
		TOTAL FUND BALANCE	.00	-1,001,077.22
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,038,171.22

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH-CAPITAL OUTLAY	.00	4,802,320.87
		TOTAL ASSETS	.00	4,802,320.87
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-601,762.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,344,323.00
31	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-1,856,235.87
		TOTAL FUND BALANCE	.00	-4,802,320.87
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,802,320.87

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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	-322,163.58	18,352,017.14
		TOTAL ASSETS	-322,163.58	18,352,017.14
FUND BALANCE				
32	6302	REVENUES CONTROL	-93,961.36	-18,611,715.14
32	7602	EXPENDITURES CONTROL	416,124.94	9,748,130.68
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-5,025,773.55
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	212,958.58
32	8738	RESTRICTED SFCC ESCROW CURRENT	.00	-4,675,617.71
		TOTAL FUND BALANCE	322,163.58	-18,352,017.14
		TOTAL LIABILITIES + FUND BALANCE	322,163.58	-18,352,017.14

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH-CONSTRUCTION FUND	-552,941.91	-1,947,926.63
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	37.22	1,624,340.45
36	6101Q	CASH-EOMS/BES RENOVATIONS	-391,972.31	3,537,687.46
TOTAL ASSETS			-944,877.00	5,175,351.82
LIABILITIES				
36	7420	OTHER PAYABLES ACCRUED	.00	-159,560.19
36	7603	PURCHASE OBLIGATIONS	91,756.53	1,170,512.23
TOTAL LIABILITIES			91,756.53	1,010,952.04
FUND BALANCE				
36	6302	REVENUES CONTROL	-37.22	-8,983,546.83
36	7602	EXPENDITURES CONTROL	944,914.22	4,367,779.13
36	8735	RESTRICTED-FUTURE CONSTRUCTION	.00	-400,023.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	-91,756.53	-1,170,512.23
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	353,692.21
36	8770	UNASSIGNED FUND BALANCE	.00	-353,692.21
TOTAL FUND BALANCE			853,120.47	-6,186,303.86
TOTAL LIABILITIES + FUND BALANCE			944,877.00	-5,175,351.82

BALANCE SHEET FOR 2022 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	40	6101	CASH-DEBT SERVICE FUND	391,726.72	391,726.72
	40	7421	ACCOUNTS PAYABLE	-391,726.72	-391,726.72
		TOTAL ASSETS		.00	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-391,726.72	-16,277,556.12
	40	7602	EXPENDITURES CONTROL	391,726.72	16,277,556.12
		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	264,133.20	3,515,921.69
51	6130	INTERFUND RECEIVABLES	-1,326.88	-490,740.27
51	6171	INVENTORIES FOR CONSUMPTION	.00	154,432.51
51	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	518,849.00
51	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	661,505.00
	TOTAL ASSETS		262,806.32	4,359,967.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-47,356.48	-156,003.25
51	75410	UNFUNDED OPEBen LIABILITY	.00	-1,145,890.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-3,640,771.00
51	7603	PURCHASE OBLIGATIONS	-2,620.34	19,821.64
51	77000	DEFERRED INFLOW OPEB LIAB	.00	-228,070.00
51	7700P	DEFERRED INFLOW PENSION LIAB	.00	-76,162.00
	TOTAL LIABILITIES		-49,976.82	-5,227,074.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-752,778.59	-6,738,787.81
51	7602	EXPENDITURES CONTROL	537,328.75	3,869,609.64
51	8712	UNRESTRICTED NET ASSETS	.00	-154,432.51
51	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	855,111.00
51	8737P	RESTRICTED OTHER PENSION	.00	3,055,428.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,620.34	-19,821.64
	TOTAL FUND BALANCE		-212,829.50	867,106.68
	TOTAL LIABILITIES + FUND BALANCE		-262,806.32	-4,359,967.93

BALANCE SHEET FOR 2022 9

FUND: 52 DAYCARE PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH-DAYCARE	56,214.69	3,621,979.54
52	6130	INTERFUND RECEIVABLES	-731,692.05	-959,262.02
52	64000	DEFRD OUTFLOWS OPEBen LIAB	.00	427,755.00
52	6400P	DEFRD OUTFLOWS PENSION LIAB	.00	545,366.00
TOTAL ASSETS			-675,477.36	3,635,838.52
LIABILITIES				
52	75410	UNFUNDED OPEBen LIABILITY	.00	-944,706.00
52	7541P	UNFUNDED PENSION LIABILITY	.00	-3,001,564.00
52	7603	PURCHASE OBLIGATIONS	-852,735.64	66,157.09
52	77000	DEFERRED INFLOW OPEB LIAB	.00	-188,028.00
52	7700P	DEFERRED INFLOW PENSION LIAB	.00	-62,790.00
TOTAL LIABILITIES			-852,735.64	-4,130,930.91
FUND BALANCE				
52	6302	REVENUES CONTROL	-311,415.61	-4,161,357.30
52	7602	EXPENDITURES CONTROL	986,892.97	1,501,522.23
52	8712	UNRESTRICTED NET ASSETS	.00	13,296.97
52	87370	RESTRICTED OPEBen LIAB ENTPRIS	.00	704,979.00
52	8737P	RESTRICTED OTHER PENSION	.00	2,518,988.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	852,735.64	-66,157.09
52	8770	UNASSIGNED FUND BALANCE	.00	-16,179.42
TOTAL FUND BALANCE			1,528,213.00	495,092.39
TOTAL LIABILITIES + FUND BALANCE			675,477.36	-3,635,838.52

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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
	70	6111	INVESTMENTS DULA	.00	.70
		TOTAL ASSETS		.00	4,931.75
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-4,931.75
		TOTAL FUND BALANCE		.00	-4,931.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,931.75

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FUND: 8 GOVERNMENTAL CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	12,704,302.00
80	6211	LAND IMPROVEMENTS	8,550.00	5,275,252.04
80	6212	ACCUM DEPREC-LAND IMPROVMNTS	-79,016.65	-2,369,467.20
80	6221	BUILDINGS & BLDG IMPROVEMENTS	59,819.11	296,623,901.69
80	6222	ACCUM DEPREC-BUILDINGS	-3,200,438.07	-108,102,911.42
80	6231	TECHNOLOGY EQUIPMENT	942.93	8,095,982.82
80	6232	ACCUM DEPREC-TECH EQUIPMENT	-275,633.66	-6,544,048.52
80	6241	VEHICLES	271,510.00	16,647,911.53
80	6242	ACCUM DEPREC-VEHICLES	-414,777.29	-12,466,619.94
80	6251	MACHINERY AND EQUIPMENT	21,380.00	4,951,732.27
80	6252	ACCUM DEPR-MACHINERY & EQUIP	-120,702.79	-2,865,928.97
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,660,763.31
80	6271	INFRASTRUCTURE	.00	2,694,930.74
80	6272	ACCUM DEPREC-INFRASTRUCTURE	-55,842.86	-1,770,603.49
	TOTAL ASSETS		-3,784,209.28	229,535,196.86
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	791.00
80	7602	EXPENDITURES CONTROL	4,172,429.75	7,492,513.66
80	8710	INVESTMENT IN GOVERNMTL ASSETS	-388,220.47	-237,028,501.52
	TOTAL FUND BALANCE		3,784,209.28	-229,535,196.86
TOTAL LIABILITIES + FUND BALANCE			3,784,209.28	-229,535,196.86

BALANCE SHEET FOR 2022 9

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	-59,554.56	-2,721,496.37
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	-1,732.08	-31,630.83
81	6251	MACHINERY AND EQUIPMENT	17,305.52	1,797,738.65
81	6252	ACCUM DEPREC-MACHINERY & EQUIP	-15,993.11	-1,505,635.55
	TOTAL ASSETS		-59,974.23	4,853,944.57
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	77,279.75	138,851.63
81	8711	INVESTMENT IN BUSINESS ASSETS	-17,305.52	-4,992,796.20
	TOTAL FUND BALANCE		59,974.23	-4,853,944.57
	TOTAL LIABILITIES + FUND BALANCE		59,974.23	-4,853,944.57

** END OF REPORT - Generated by Anderson, Stephanie **