

09/15/2014 11:53
9165303347

****FAYETTE County PRIMARY ****
BALANCE SHEET FOR 2015 2
P
glbalsht **1**
FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-8,104,829.35	15,464,708.87
10	6102	CASH IN PAYROLL CLEARING ACCT	-416,520.89	4,427,653.34
10	6104	PETTY CASH ACCOUNT	.00	1,725.00
10	6131	RECEIVABLE FROM SPECIAL REV FN	1,792.91	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	1,697,097.46	477,638.58
10	6153	ACCOUNTS RECEIVABLE	-11,003,692.47	3,372,879.71
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,185,008.15
	TOTAL ASSETS		-17,826,152.34	25,929,613.65
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	105,421.98	-232,819.89
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-4,699.72	-135,092.93
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,681,697.77	.00
10	7461M	MEDICARE TAX	-181.30	-467.34
10	7462U	UNEMPLOYMENT	-8,566.39	-311,007.90
10	7462W	WORKERS COMP	-62,130.13	-47,079.61
10	7469	LOCAL TAX WITHHELD PAYABLE	-56,221.55	-71,667.29
10	7469T	TAX LEVY	1,957.38	446.78
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	15.84	.00
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	31.68	.00
10	7470A	LIAB DUE - AETNA	21,887.56	9,600.50
10	7470B	PAYROLL DEDUCTIONS-AVESIS	16,819.57	-18,509.40
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	3,715.47	.00
10	7470C	CHAPTER 13	1,504.50	.00
10	7470D	LIAB DUE - VARIABLE ANNUITY	108,017.94	10,112.34
10	7470E	LIAB DUE - VAN KAMPEN	15,437.00	13,827.71
10	7470F	FRINGE MANAGEMENT	-41,208.23	-148,761.68
10	7470G	GARNISHMENT	10,370.20	-8,623.27
10	7470H	CHILD SUPPORT	1,132.42	3,434.27
10	7470I	CERS	20.07	-4,160.88
10	7470K	KEA DUES	.00	121.86
10	7470L	LIAB DUE-LEGAL SHIELD	1,476.68	.00
10	7470M	MISCELLANEOUS	-1,124.18	-1,314.11
10	7470P	LIABILITY - PRUDENTIAL LIFE	2,040.61	-902.39
10	7470Q	LIAB DUE - KY EMPLOYEE	77,122.88	12,255.88
10	7470S	BENEFIT PAYABLE - STANDARD INS	.00	-118.53
10	7470VC	LIABILITY-VISION INS CHECK	.00	-81,807.60
10	7470X	BENEFIT PAY - DELTA DENTAL	47,540.46	-51.96
10	7470Y	HUMANA - 2006 PLAN	431,765.14	-486,605.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	948.16	-878.88
10	7472	FICA WITHHELD PAYABLE	-221.20	-501.68
10	7473	STATE TAX WITHHELD PAYABLE	334.10	-713.08
10	7474A	KTRS	-3,371.23	-138,973.28

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	7475A	CLASS RETIRED INS	-397,266.53	-929,060.73
10	7481	DEFERRED REVENUE	.00	-624,649.74
10	7491	CURRENT BOND OBLIGATIONS	764.22	.00
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,494,197.52
10	7495	CURRENT CAPITAL LEASE (KISTA)	25.00	.00
10	7499	OTHER CURRENT LIABILITIES	-49,546.50	-49,546.50
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-5,580.75	-30,200.60
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	182,846.05	11,932.27
10	7499FS	AFA 457(B) (PRE-TAX)	-16,262.00	88,436.20
10	7499RI	AFA ROTH IRA (POST TAX)	8,085.99	52.00
10	7499ZT	AFA 403(B) (PRE-TAX)	6,030.83	-5,573.33
10	7603	ENCUMBRANCES	1,265,950.14	7,631,106.97
TOTAL LIABILITIES			6,346,579.93	2,958,040.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,247,665.41	-44,296,340.92
10	7602	EXPENDITURES CONTROL	17,993,187.96	23,039,793.43
10	8753	RESERVED FOR ENCUMBRANCES	-1,265,950.14	-7,631,106.97
10	8755	PRIOR YEAR ENCUMBRANCES	.00	1,739,599.06
10	8770	UNRESERVED FUND BALANCE	.00	-1,739,599.06
TOTAL FUND BALANCE			11,479,572.41	-28,887,654.46
TOTAL LIABILITIES + FUND BALANCE			=====17,826,152.34=====	=====25,929,613.65=====

**** END OF REPORT - Generated by Rodney Jackson ****