

10/14/2014 11:53 | **FAYETTE County PRIMARY **
9165314671 | BALANCE SHEET FOR 2015 3

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,025,299.27	5,529,787.71
10	6102	CASH IN PAYROLL CLEARING ACCT	-4,427,653.34	.00
10	6104	PETTY CASH ACCOUNT	-225.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	341,224.15	818,862.73
10	6153	ACCOUNTS RECEIVABLE	-1,361,725.30	5,599,376.65
10	6171	INVENTORIES FOR CONSUMPTION	-39,625.81	2,145,382.34
	TOTAL ASSETS		<u>-15,513,304.57</u>	<u>14,094,909.43</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,008,161.16	-1,240,981.05
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-125,604.10	-260,697.03
10	7461M	MEDICARE TAX	-281,799.06	-282,266.40
10	7462U	UNEMPLOYMENT	-18,244.23	-329,252.13
10	7462W	WORKERS COMP	-105,230.22	-152,309.83
10	7469	LOCAL TAX WITHHELD PAYABLE	-94,631.85	-166,299.14
10	7469T	TAX LEVY	50.00	496.78
10	7470A	LIAB DUE - AETNA	-6,428.00	3,172.50
10	7470B	PAYROLL DEDUCTIONS-AVESIS	-8,646.03	-27,155.43
10	7470C	CHAPTER 13	30.00	30.00
10	7470D	LIAB DUE - VARIABLE ANNUITY	6,428.00	16,540.34
10	7470E	LIAB DUE - VAN KAMPEN	.00	13,827.71
10	7470F	FRINGE MANAGEMENT	108,414.64	-40,347.04
10	7470G	GARNISHMENT	-768.44	-9,391.71
10	7470H	CHILD SUPPORT	-11,006.76	-7,572.49
10	7470I	CERS	-66.84	-4,227.72
10	7470K	KEA DUES	.00	121.86
10	7470M	MISCELLANEOUS	-747.15	-2,061.26
10	7470P	LIABILITY - PRUDENTIAL LIFE	.00	-902.39
10	7470Q	LIAB DUE - KY EMPLOYEE	-19,835.00	-7,579.12
10	7470S	BENEFIT PAYABLE - STANDARD INS	.00	-118.53
10	7470VC	LIABILITY-VISION INS CHECK	-1,632.05	-83,439.65
10	7470X	BENEFIT PAY - DELTA DENTAL	59.66	7.70
10	7470Y	HUMANA - 2006 PLAN	-149,252.76	-635,858.61
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,041,751.02	-1,042,629.90
10	7472	FICA WITHHELD PAYABLE	-298,464.16	-298,965.84
10	7473	STATE TAX WITHHELD PAYABLE	-489,363.60	-490,076.68
10	7474A	KTRS	1,340,783.80	1,201,810.52
10	7475A	CLASS RETIRED INS	-278,424.01	-1,207,484.74
10	7481	DEFERRED REVENUE	.00	-624,649.74
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,494,197.52
10	7499	OTHER CURRENT LIABILITIES	1,231.85	-48,314.65
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	.00	-30,200.60
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	67.43	11,999.70

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10	7499FS AFA 457(B) (PRE-TAX)	.00	88,436.20
	10	7499RI AFA ROTH IRA (POST TAX)	.00	52.00
	10	7499ZT AFA 403(B) (PRE-TAX)	.00	-5,573.33
	10	7603 ENCUMBRANCES	-1,048,834.83	6,582,272.14
		TOTAL LIABILITIES	-3,531,825.89	-573,785.08
FUND BALANCE				
	10	6302 REVENUES CONTROL	-9,468,273.80	-58,073,725.40
	10	7602 EXPENDITURES CONTROL	27,464,569.43	51,134,873.19
	10	8753 RESERVED FOR ENCUMBRANCES	1,048,834.83	-6,582,272.14
	10	8755 PRIOR YEAR ENCUMBRANCES	.00	1,742,263.46
	10	8770 UNRESERVED FUND BALANCE	.00	-1,742,263.46
		TOTAL FUND BALANCE	19,045,130.46	-13,521,124.35
		TOTAL LIABILITIES + FUND BALANCE	<u>=====15,513,304.57=====</u>	<u>=====14,094,909.43=====</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-243,595.33	132,818.74
	20	6153	ACCOUNTS RECEIVABLE	-5,023.62	149,976.32
		TOTAL ASSETS		<u>-248,618.95</u>	<u>282,795.06</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-204,328.25	-209,036.43
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-38,068.51	-39,718.90
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-7,004.73
	20	7481D	DEFERRED REVENUE	.00	-61,062.71
	20	7603	ENCUMBRANCES	384,903.94	976,783.99
		TOTAL LIABILITIES		<u>142,507.18</u>	<u>659,961.22</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,358,242.17	-4,956,009.81
	20	7602	EXPENDITURES CONTROL	2,849,257.88	4,990,037.52
	20	8753	RESERVED FOR ENCUMBRANCES	-384,903.94	-976,783.99
		TOTAL FUND BALANCE		<u>106,111.77</u>	<u>-942,756.28</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-248,618.95</u>	<u>-282,795.06</u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,804,748.45
			TOTAL ASSETS	<u>.00</u>	<u>1,804,748.45</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,777,330.78
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-27,417.67
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,804,748.45</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,804,748.45</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,866,895.51	-6,142,791.44
	32	6153	ACCOUNTS RECEIVABLE	-57,771.99	33,602.89
		TOTAL ASSETS		<u>-3,924,667.50</u>	<u>-6,109,188.55</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-9,717.40	-153,767.95
	32	7602	EXPENDITURES CONTROL	3,934,384.90	7,288,239.43
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,025,282.93
		TOTAL FUND BALANCE		<u>3,924,667.50</u>	<u>6,109,188.55</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>3,924,667.50</u>	<u>6,109,188.55</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-6,106,275.90	35,501,385.18
36	6191	GOOD FAITH DEPOSITS/DOWN PAYME		.00	3,712.50
TOTAL ASSETS				<u>-6,106,275.90</u>	<u>35,505,097.68</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		-44,504.87	-44,504.87
36	7421A	ACCT PAYABLE-ACTIVE CARD PAY		1,984.50	.00
36	7603	ENCUMBRANCES		-5,560,125.25	23,984,972.59
TOTAL LIABILITIES				<u>-5,602,645.62</u>	<u>23,940,467.72</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		.00	-546,730.78
36	7602	EXPENDITURES CONTROL		6,148,796.27	11,782,008.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-12,357,283.65
36	8737	RESTRICTED - OTHER		.00	-39,498,525.88
36	8753	RESERVED FOR ENCUMBRANCES		5,560,125.25	-23,984,972.59
36	8755	PRIOR YEAR ENCUMBRANCES		.00	39,498,525.88
36	8770	UNRESERVED FUND BALANCE		.00	-34,338,586.41
TOTAL FUND BALANCE				<u>11,708,921.52</u>	<u>-59,445,565.40</u>
TOTAL LIABILITIES + FUND BALANCE				<u>6,106,275.90</u>	<u>-35,505,097.68</u>

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK	1,716,932.02	.48	
	TOTAL ASSETS		<u>1,716,932.02</u>	<u>.48</u>	
FUND BALANCE					
40	6302	REVENUES CONTROL	-3,934,384.90	-7,288,239.91	
40	7602	EXPENDITURES CONTROL	2,217,452.88	7,434,479.59	
40	8736	RESTRICTED - DEBT SERVICE	.00	-146,240.16	
	TOTAL FUND BALANCE		<u>-1,716,932.02</u>	<u>- .48</u>	
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,716,932.02</u></u>	<u><u>- .48</u></u>	

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,375,800.89	1,762,174.53
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-341,223.85	-818,862.43
51	6153	ACCOUNTS RECEIVABLE	.00	456,496.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	450,601.52
TOTAL ASSETS			<u>=====</u> -1,717,024.74	<u>=====</u> 1,855,422.57
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-87,928.19	-87,885.56
TOTAL LIABILITIES			<u>=====</u> -87,928.19	<u>=====</u> -87,885.56
FUND BALANCE				
51	6302	REVENUES CONTROL	2,231.84	-890,405.04
51	7602	EXPENDITURES CONTROL	1,802,721.09	2,696,208.41
51	8722	NONSPENDABLE-INVENTORIES	.00	-450,601.52
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-3,122,738.86
TOTAL FUND BALANCE			<u>=====</u> 1,804,952.93	<u>=====</u> -1,767,537.01
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> 1,717,024.74	<u>=====</u> -1,855,422.57

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FUND: 52 After School Care /

FUND: 52 After School Care				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	26,887.43	1,251,307.53
		TOTAL ASSETS		<u>26,887.43</u>	<u>1,251,307.53</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-12,476.24	-12,635.09
	52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	3,043.27	.00
	52	7603	ENCUMBRANCES	-12,208.55	24,618.01
		TOTAL LIABILITIES		<u>-21,641.52</u>	<u>11,982.92</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-226,178.60	-323,856.34
	52	7602	EXPENDITURES CONTROL	208,724.14	273,321.47
	52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,188,137.57
	52	8753	RESERVED FOR ENCUMBRANCES	12,208.55	-24,618.01
		TOTAL FUND BALANCE		<u>-5,245.91</u>	<u>-1,263,290.45</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-26,887.43</u>	<u>-1,251,307.53</u>

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST /

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-5,873.55	-5,700.14
70	6101	0001	CASH IN BANK	.00	207,744.56
70	6101	0002	CASH IN BANK	4,475.00	400,468.11
70	6101	0003	CASH IN BANK	964.18	6,434.48
70	6101	0005	CASH IN BANK	.00	48,117.92
70	6101	0007	CASH IN BANK	.00	159,028.11
70	6101	0011	CASH IN BANK	.00	19,314.79
70	6111	0001	INVESTMENTS	.00	328,208.68
70	6111	0002	INVESTMENTS	.00	1,146,487.78
70	6153	0002	ACCOUNTS RECEIVABLE	-4,118.09	356.91
TOTAL ASSETS				<u>-4,552.46</u>	<u>2,310,461.20</u>
LIABILITIES					
70	7421		ACCOUNTS PAYABLE	-524.88	-524.88
70	7603		ENCUMBRANCES	225.00	847.50
TOTAL LIABILITIES				<u>-299.88</u>	<u>322.62</u>
FUND BALANCE					
70	6302		REVENUES CONTROL	-964.18	-6,370.98
70	7602		EXPENDITURES CONTROL	6,041.52	6,501.03
70	8737		RESTRICTED - OTHER	.00	-1,474,696.46
70	8753		RESERVED FOR ENCUMBRANCES	-225.00	-847.50
70	8770		UNRESERVED FUND BALANCE	.00	-835,369.91
TOTAL FUND BALANCE				<u>4,852.34</u>	<u>-2,310,783.82</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>4,552.46</u></u>	<u><u>-2,310,461.20</u></u>

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP /

FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	7,758,296.58
80	6211	LAND IMPROVEMENTS	.00	172,644.91
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-9,351.59
80	6221	BUILDINGS & IMPROVEMENTS	.00	580,326,238.69
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-206,019,651.05
80	6231	TECHNOLOGY EQUIPMENT	-9,279.20	23,500,807.13
80	6232	ACCUMULATED DEPR TECH EQUIP	9,279.20	-17,174,980.66
80	6241	VEHICLES	.00	22,289,731.21
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-12,427,762.20
80	6251	GENERAL EQUIPMENT	.00	5,368,702.05
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-3,097,092.76
80	6261	CONSTRUCTION IN PROGRESS	.00	115,963,974.34
TOTAL ASSETS			<u>.00</u>	<u>516,651,556.65</u>
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	12,964.73
80	7602	EXPENDITURES CONTROL	.00	2,131.20
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-516,666,652.58
TOTAL FUND BALANCE			<u>.00</u>	<u>-516,651,556.65</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-516,651,556.65</u>

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FUND: 81 FOOD SERVICE ASSET ACCOUNT /

FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	142,866.87
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-119,572.53
81	6251	GENERAL EQUIPMENT	.00	8,092,510.96
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,145,044.39
TOTAL ASSETS			<u>.00</u>	<u>3,970,760.91</u>
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	210.48
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,970,971.39
TOTAL FUND BALANCE			<u>.00</u>	<u>-3,970,760.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-3,970,760.91</u>

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6194	BOND PREMIUM/DISCOUNT	.00	1,066,848.68
		TOTAL ASSETS		<u>.00</u>	<u>1,066,848.68</u>
				=====	=====
LIABILITIES					
	90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	19,529,315.40
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	367,170,000.00
	90	7443	UNAMORTIZED PREMIUM	.00	-7,197,991.62
	90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-2,920,830.67
	90	7491	CURRENT BOND OBLIGATIONS	.00	-17,905,000.00
	90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,278,002.00
	90	7511	NONCURRENT BOND OBLIGATION	.00	-349,265,000.00
	90	7513	GAIN/LOSS DEBT REFUNDING	.00	359,553.00
	90	7531	NONCURRENT LEASE (KISTA)	.00	-5,258,600.00
	90	7551	COMPENSATED ABSENCES	.00	-4,300,292.79
		TOTAL LIABILITIES		<u>.00</u>	<u>-1,066,848.68</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-1,066,848.68</u>
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