

02/07/2015 12:45 | **FAYETTE County PRIMARY **
9165314671 | BALANCE SHEET FOR 2015 7

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,157,247.73	70,774,931.24
10	6102	CASH IN PAYROLL CLEARING ACCT	5,165,269.24	27,975,124.57
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6131	RECEIVABLE FROM SPECIAL REV FN	-3,674.76	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	13,635.73	835,176.66
10	6153	ACCOUNTS RECEIVABLE	-6,012,146.80	4,373,953.51
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,006,550.65
	TOTAL ASSETS		<u>-10,994,164.32</u>	<u>105,967,236.63</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	118,981.62	-44,762.04
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-147,028.16	-277,828.71
10	7461M	MEDICARE TAX	274.68	343.67
10	7462U	UNEMPLOYMENT	-318,174.14	-1,114,500.54
10	7462W	WORKERS COMP	-107,297.40	-583,205.31
10	7463B	KY ASSOC OF SCHOOL ADMIN	.00	-266.72
10	7469	LOCAL TAX WITHHELD PAYABLE	-96,489.56	-387,079.11
10	7469T	TAX LEVY	-137.40	359.38
10	7470A	LIAB DUE - AETNA	-11,198.34	-22,406.18
10	7470B	PAYROLL DEDUCTIONS-AVESIS	304.58	-28,482.93
10	7470C	CHAPTER 13	.00	30.00
10	7470D	LIAB DUE - VARIABLE ANNUITY	-89,296.83	-125,028.67
10	7470E	LIAB DUE - VAN KAMPEN	-8,787.39	5,667.93
10	7470F	FRINGE MANAGEMENT	-14,522.15	-19,422.92
10	7470G	GARNISHMENT	.00	-9,508.98
10	7470H	CHILD SUPPORT	.00	3,434.27
10	7470I	CERS	-101.72	-4,795.88
10	7470M	MISCELLANEOUS	-260.31	919.21
10	7470P	LIABILITY - PRUDENTIAL LIFE	.00	-672.35
10	7470Q	LIAB DUE - KY EMPLOYEE	-307,975.85	-301,469.19
10	7470S	BENEFIT PAYABLE - STANDARD INS	-1.90	-126.13
10	7470VC	LIABILITY-VISION INS CHECK	3,098.00	-80,341.65
10	7470X	BENEFIT PAY - DELTA DENTAL	.00	7.70
10	7470Y	HUMANA - 2006 PLAN	-18,495.43	-665,723.05
10	7471	FEDERAL TAX WITHHELD PAYABLE	3,646.77	305,932.72
10	7472	FICA WITHHELD PAYABLE	-324.86	-302,291.96
10	7473	STATE TAX WITHHELD PAYABLE	502,228.56	640.31
10	7474A	KTRS	-6.59	1,199,313.06
10	7475A	CLASS RETIRED INS	8,464.95	-1,205,673.81
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	.00	49,771.83
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	-76,731.44	-152,798.79

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10	7499DL AFA DIS/LIFE/LTC (POST TAX)	-250,415.96	-494,823.39
	10	7499FS AFA 457(B) (PRE-TAX)	-10,941.00	-23,836.56
	10	7499RI AFA ROTH IRA (POST TAX)	-18,098.66	-36,690.32
	10	7499ZT AFA 403(B) (PRE-TAX)	-15,898.50	-37,940.33
	10	7603 ENCUMBRANCES	-246,924.54	4,208,225.07
		TOTAL LIABILITIES	-1,102,108.97	-2,263,877.63
FUND BALANCE				
	10	6302 REVENUES CONTROL	-15,994,133.95	-259,340,532.44
	10	7602 EXPENDITURES CONTROL	27,843,482.70	159,845,398.51
	10	8753 RESERVED FOR ENCUMBRANCES	246,924.54	-4,208,225.07
		TOTAL FUND BALANCE	12,096,273.29	-103,703,359.00
		TOTAL LIABILITIES + FUND BALANCE	<u>10,994,164.32</u>	<u>-105,967,236.63</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	755.65	106,445.50
	20	6130	INTERFUND RECEIVABLES	3,674.76	.00
	20	6153	ACCOUNTS RECEIVABLE	20,849.53	126,750.88
		TOTAL ASSETS		=====25,279.94	=====233,196.38
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	18,420.74	.00
	20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	4,888.34	-13,131.86
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	7,004.73	.00
	20	7603	ENCUMBRANCES	214,128.52	1,259,861.29
		TOTAL LIABILITIES		=====244,442.33	=====1,246,729.43
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,613,051.19	-16,676,703.05
	20	7602	EXPENDITURES CONTROL	2,557,457.44	16,456,638.53
	20	8753	RESERVED FOR ENCUMBRANCES	-214,128.52	-1,259,861.29
		TOTAL FUND BALANCE		===== -269,722.27	===== -1,479,925.81
		TOTAL LIABILITIES + FUND BALANCE		===== -25,279.94	===== -233,196.38

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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	1,067,165.34
			TOTAL ASSETS	<u>.00</u>	<u>1,067,165.34</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,807,344.01
	31	7602	EXPENDITURES CONTROL	.00	740,178.67
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,067,165.34</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,067,165.34</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	788,221.09	9,840,931.20
	32	6153	ACCOUNTS RECEIVABLE	-578,424.08	101,221.14
	TOTAL ASSETS			<u>209,797.01</u>	<u>9,942,152.34</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,059,729.12	-27,228,760.12
	32	7602	EXPENDITURES CONTROL	849,932.11	17,286,607.78
	TOTAL FUND BALANCE			<u>-209,797.01</u>	<u>-9,942,152.34</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-209,797.01</u>	<u>-9,942,152.34</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	- 2,712,282.76	40,315,651.58
	36	6191	GOOD FAITH DEPOSITS/DOWN PAYME	.00	3,712.50
		TOTAL ASSETS		<u>-2,712,282.76</u>	<u>40,319,364.08</u>
LIABILITIES					
	36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-1,406.24	-1,922.76
	36	7603	ENCUMBRANCES	- 2,740,206.38	19,282,564.22
		TOTAL LIABILITIES		<u>- 2,741,612.62</u>	<u>19,280,641.46</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-758,474.00	-64,873,212.71
	36	7602	EXPENDITURES CONTROL	3,472,163.00	24,555,771.39
	36	8753	RESERVED FOR ENCUMBRANCES	2,740,206.38	-19,282,564.22
		TOTAL FUND BALANCE		<u>5,453,895.38</u>	<u>-59,600,005.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,712,282.76</u>	<u>-40,319,364.08</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	.00	2,290.15
		TOTAL ASSETS		<u>.00</u>	<u>2,290.15</u>
				=====	=====
FUND BALANCE					
	40	6302	REVENUES CONTROL	-849,932.11	-15,500,605.79
	40	7602	EXPENDITURES CONTROL	849,932.11	15,498,315.64
		TOTAL FUND BALANCE		<u>.00</u>	<u>-2,290.15</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-2,290.15</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	-1,763,242.53	2,303,070.38
	51	6104	PETTY CASH ACCOUNT	.00	5,012.00
	51	6130	INTERFUND RECEIVABLES	-13,635.73	-835,176.36
	51	6153	ACCOUNTS RECEIVABLE	.00	456,496.95
	51	6171	INVENTORIES FOR CONSUMPTION	.00	450,601.52
	TOTAL ASSETS			<u>-1,776,878.26</u>	<u>2,380,004.49</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	.00	42.63
	TOTAL LIABILITIES			<u>.00</u>	<u>42.63</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	217.20	-11,852,539.35
	51	7602	EXPENDITURES CONTROL	1,776,661.06	9,472,492.23
	TOTAL FUND BALANCE			<u>1,776,878.26</u>	<u>-2,380,047.12</u>
	TOTAL LIABILITIES + FUND BALANCE			<u><u>1,776,878.26</u></u>	<u><u>-2,380,004.49</u></u>

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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	46,570.63	839,935.96
			TOTAL ASSETS	<u>46,570.63</u>	<u>839,935.96</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	1,677.30	.00
	52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	1,593.62	-48.83
	52	7603	ENCUMBRANCES	-10,642.29	43,852.05
			TOTAL LIABILITIES	<u>-7,371.37</u>	<u>43,803.22</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-197,282.00	-2,374,065.98
	52	7602	EXPENDITURES CONTROL	147,440.45	1,534,178.85
	52	8753	RESERVED FOR ENCUMBRANCES	10,642.29	-43,852.05
			TOTAL FUND BALANCE	<u>-39,199.26</u>	<u>-883,739.18</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-46,570.63</u></u>	<u><u>-839,935.96</u></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	220.50	223.44
70	6101	0001	CASH IN BANK	.00	209,231.23
70	6101	0002	CASH IN BANK	.00	419,142.56
70	6101	0003	CASH IN BANK	.00	6,088.53
70	6101	0005	CASH IN BANK	.00	46,575.92
70	6101	0007	CASH IN BANK	.00	159,107.79
70	6101	0011	CASH IN BANK	.00	19,324.47
70	6111	0001	INVESTMENTS	.00	323,253.07
70	6111	0002	INVESTMENTS	.00	1,100,121.57
70	6153	0002	ACCOUNTS RECEIVABLE	.00	356.91
TOTAL ASSETS				<u>220.50</u>	<u>2,283,425.49</u>
LIABILITIES					
70	7421		ACCOUNTS PAYABLE	242.67	.00
70	7603		ENCUMBRANCES	-247.27	200.00
TOTAL LIABILITIES				<u>-4.60</u>	<u>200.00</u>
FUND BALANCE					
70	6302		REVENUES CONTROL	-707.90	-818,734.51
70	7602		EXPENDITURES CONTROL	244.73	10,005.48
70	8737		RESTRICTED - OTHER	.00	-1,474,696.46
70	8753		RESERVED FOR ENCUMBRANCES	247.27	-200.00
TOTAL FUND BALANCE				<u>-215.90</u>	<u>-2,283,625.49</u>
TOTAL LIABILITIES + FUND BALANCE				<u>-220.50</u>	<u>-2,283,425.49</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	-364,180.21	22,534,695.57
80	6232	ACCUMULATED DEPR TECH EQUIP	244,933.67	-16,341,015.21
80	6241	VEHICLES	.00	22,039,568.17
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-12,193,504.16
80	6251	GENERAL EQUIPMENT	-48,591.33	5,262,393.61
80	6252	ACCUMULATED DEPR GEN EQUIP	33,863.27	-3,016,452.35
80	6261	CONSTRUCTION IN PROGRESS	.00	115,963,974.34
TOTAL ASSETS			<u>-133,974.60</u>	<u>516,477,837.51</u>
FUND BALANCE				
80	6302	REVENUES CONTROL	97,899.60	135,349.14
80	7602	EXPENDITURES CONTROL	35,953.38	53,465.93
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-516,666,652.58
TOTAL FUND BALANCE			<u>133,852.98</u>	<u>-516,477,837.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u>133,852.98</u>	<u>-516,477,837.51</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	-1,000.40	131,963.55
81	6232	ACCUMULATED DEPR TECH EQUIP	889.07	-108,930.18
81	6251	GENERAL EQUIPMENT	-1,497.00	8,072,639.89
81	6252	ACCUMULATED DEPR GEN EQUIP	935.62	-4,133,152.28
TOTAL ASSETS			<u>-672.71</u>	<u>3,962,520.98</u>
FUND BALANCE				
81	6302	REVENUES CONTROL	510.92	7,114.22
81	7602	EXPENDITURES CONTROL	161.79	1,336.19
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,970,971.39
TOTAL FUND BALANCE			<u>672.71</u>	<u>-3,962,520.98</u>
TOTAL LIABILITIES + FUND BALANCE			<u>672.71</u>	<u>-3,962,520.98</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	1,219,337.31
			TOTAL ASSETS	<u>.00</u>	<u>1,219,337.31</u>
LIABILITIES					
	90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	17,834,600.57
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	367,170,000.00
	90	7443	UNAMORTIZED PREMIUM	.00	-12,051,279.42
	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	6,755,067.00
	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>-1,219,337.31</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,219,337.31</u>

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