

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	100,070,427.70
CASH IN PAYROLL CLEARING ACCT	6,676,194.22
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	2,931,059.35
ACCOUNTS RECEIVABLE	2,850,730.18
INVENTORIES FOR CONSUMPTION	2,483,681.88
TOTAL ASSETS	115,013,593.33
LIABILITIES	
ACCOUNTS PAYABLE	-3,556,588.30
ACCT PAYABLE-ACTIVE CARD PAY	-819,719.09
ACCR SALARIES & BENEFIT PAYABLE	-22,575,684.72
HEALTH INS EMPLOYER COST	-970.87
MEDICARE TAX	-78,159.27
UNEMPLOYMENT	-1,780,479.66
WORKERS COMP	-1,205,057.73
LOCAL TAX WITHHELD PAYABLE	-564,520.44
PAYROLL DEDUCTIONS AND WITHHOL	-161.32
LIAB DUE - AETNA	-56,974.59
PAYROLL DEDUCTIONS-ONE AMERICA	-12,122.58
ONE AMERICA-21 PAYS	-87.15
CHAPTER 13	30.00
CHUBB PERMANENT TERM LIFE LTC	-3,704.15
LIAB DUE - VARIABLE ANNUITY	-311,645.55
DENTAL STATE 21 PAYS	-394.29
LIAB DUE - VAN KAMPEN	-18,451.60
FRINGE MANAGEMENT	-236,470.45
FRINGE MANAGEMENT 21 PAY	-406.93
GARNISHMENT	-5,402.41
CHILD SUPPORT	-1,233.06
KEA DUES	-14.77
LIAB DUE-KASA	-24.53
LIAB DUE-LEGAL SHIELD	-21,715.40
LIAB DUE-LEGAL SHIELD-21 PAY	-89.67
MISCELLANEOUS	7,927.05
LIABILITY - PRUDENTIAL LIFE	-22,973.05
NATIONWIDE PET INSURANCE	-5,395.42
LIABILITY-GROUP LIFE 21 PAYS	-333.04
LIAB DUE - KY EMPLOYEE	-610,291.94
VISION STATE 21 PAYS	-156.57
LIABILITY - VISION INSURANCE	-96,734.99
LIABILITY-VISION INS CHECK	-86,992.44
VALIC 457 ROTH	-300.00
VISION INSURANCE 21 PAYS	-107.40
DENTAL CARE PLUS-21 PAYS	-615.09
BENEFIT PAY - DENTAL CARE PLUS	-278,787.37
HUMANA - 2006 PLAN	-1,043,896.59
DENTAL STATE	-113,546.87
HUMANA-2006 PLAN 21 PAYS	-4,880.07
VISION STATE	-31,617.87

GENERAL FUND (1)	ACCOUNT BALANCE
FEDERAL TAX WITHHELD PAYABLE	-221,168.48
FICA WITHHELD PAYABLE	-34,956.68
STATE TAX WITHHELD PAYABLE	-108,894.23
KTRS	-586,432.16
CLASS RETIRED INS	-108,290.77
DEFERRED REVENUE	-274,649.46
CURRENT BOND OBLIGATIONS	-2,832.65
CURRNT BOND OBLIGATIONS 21 PAY	-14.49
CURRENT PORT OF ACC SICK LEAVE	-1,920,490.13
OTHER CURRENT LIABILITIES	-248.04
AFA CAN/ACC/HOSP GAP (PRETAX)	-382,388.99
AFACAN/ACC/HOSP (PRETAX) 21 PA	-902.79
AFA DIS/LIFE/LTC (POST TAX)	-1,037,658.26
AFA DIS/LIFE/LTC (POST TAX) 21	-2,007.67
EQUITABLE GROUP ADVISORS	-121,748.66
AFA 457(B) (PRE-TAX)	-124,135.49
AFA ROTH IRA (POST TAX)	-88,673.45
OTHER CURR LIA-TPA LIABILITY	-40,008.47
AFA 403(B) (PRE-TAX)	-179,895.68
TOTAL LIABILITIES	-38,774,146.74
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-13,865,626.46
UNRESERVED FUND BALANCE	-62,373,820.13
TOTAL FUND BALANCE FOR FUND 1	-76,239,446.59

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-15,608,336.70
ACCOUNTS RECEIVABLE	14,947,343.15
TOTAL ASSETS	-660,993.55
LIABILITIES	
ACCOUNTS PAYABLE	-1,209,686.00
ACCT PAYABLE-ACTIVE CARD PAY	51,981.50
ACCR SALARIES & BENEFIT PAYABLE	1,818,698.05
TOTAL LIABILITIES	660,993.55
FUND BALANCE	
RESTRICTED - OTHER	-2,783,371.14
UNRESERVED FUND BALANCE	2,783,371.14
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	570,834.13
ACCOUNTS RECEIVABLE	111.81
TOTAL ASSETS	570,945.94
LIABILITIES	
ACCOUNTS PAYABLE	-42,669.11
ACCT PAY-ACTIVE CARD PAY ACI	3,384.91
TOTAL LIABILITIES	-39,284.20
FUND BALANCE	
RESTRICTED - OTHER	-155,306.41
UNRESERVED FUND BALANCE	-376,355.33
TOTAL FUND BALANCE FOR FUND 22	-531,661.74

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,400,018.77
TOTAL ASSETS	4,400,018.77
LIABILITIES	
ACCOUNTS PAYABLE	-114.40
TOTAL LIABILITIES	-114.40
FUND BALANCE	
UNRESERVED FUND BALANCE	-4,399,904.37
TOTAL FUND BALANCE FOR FUND 25	-4,399,904.37

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,109,622.96
TOTAL ASSETS	2,109,622.96
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,049,203.00
RESTRICTED-SFCC ESCROW-CURRENT	-1,060,419.96
TOTAL FUND BALANCE FOR FUND 310	-2,109,622.96

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,256,001.65
TOTAL ASSETS	3,256,001.65
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-390,762.22
RESTRICTED-SFCC ESCROW-CURRENT	-2,865,239.43
TOTAL FUND BALANCE FOR FUND 320	-3,256,001.65

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	37,635,077.19
TOTAL ASSETS	37,635,077.19
LIABILITIES	
ACCOUNTS PAYABLE	-4,264,945.25
ACCT PAYABLE-ACTIVE CARD PAY	-37,064.34
TOTAL LIABILITIES	-4,302,009.59
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-22,285,163.94
RESTRICTED - OTHER	-11,047,903.66
TOTAL FUND BALANCE FOR FUND 360	-33,333,067.60

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	207,698.89
TOTAL ASSETS	207,698.89
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-207,698.89
TOTAL FUND BALANCE FOR FUND 400	-207,698.89

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,099,774.44
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-499,681.93
ACCOUNTS RECEIVABLE	2,800,457.89
INVENTORIES FOR CONSUMPTION	462,072.44
DEFERRED OUTFLOWS OPEB	3,075,067.11
DEFERRED OUTFLOWS PENSION LIB	1,654,135.30
TOTAL ASSETS	12,596,837.25
LIABILITIES	
ACCOUNTS PAYABLE	-2,648,164.09
UNFUNDED PENSION LIAB OPEB	-6,640,504.72
UNFUNDED PENSION LIAB PENSION	-10,185,767.94
DEFERRED INFLOW OPEB	-1,248,016.90
DEFERRED INFLOW PENSION	-279,930.35
TOTAL LIABILITIES	-21,002,384.00
FUND BALANCE	
RESTRICTED OPEB	4,681,381.15
RESTRICTED - OTHER	8,943,636.35
RESTRICTED-NEW ASSETS(FD SVC)	-5,219,470.75
TOTAL FUND BALANCE FOR FUND 51	8,405,546.75

After School Care (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,404,899.33
ACCOUNTS RECEIVABLE	4,442.00
DEFERRED OUTFLOWS OPEB	166,941.02
DEFERRED OUTFLOWS PENSION LIB	307,945.85
TOTAL ASSETS	3,884,228.20
LIABILITIES	
ACCOUNTS PAYABLE	-8,292.60
ACCT PAYABLE-ACTIVE CARD PAY	4,379.35
DEFERRED REVENUE	-3,383,528.20
UNFUNDED PENSION LIAB OPEB	-450,068.67
UNFUNDED PENSION LIAB PENSION	-1,335,594.87
DEFERRED INFLOW OPEB	-139,111.76
DEFERRED INFLOW PENSION	-68,925.01
TOTAL LIABILITIES	-5,381,141.76
FUND BALANCE	
RESTRICTED OPEB	407,909.62
RESTRICTED - OTHER	1,110,903.82
RESTRICTED-NEW ASSETS(FD SVC)	-21,899.88
TOTAL FUND BALANCE FOR FUND 52	1,496,913.56

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FIDUCIARY FUND-PENSION, INVEST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-18,429.32
CASH IN BANK	40,121.01
CASH IN BANK	19,341.79
CASH IN BANK	264,778.63
CASH IN BANK	6,772.23
CASH IN BANK	49,240.00
INVESTMENTS	1,357,222.75
TOTAL ASSETS	1,719,047.09
LIABILITIES	
ACCOUNTS PAYABLE	-128.00
TOTAL LIABILITIES	-128.00
FUND BALANCE	
RESTRICTED - OTHER	-1,357,222.75
UNRESERVED FUND BALANCE	-361,696.34
TOTAL FUND BALANCE FOR FUND 7000	-1,718,919.09

GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	32,735,580.80
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-342,958.83
BUILDINGS & IMPROVEMENTS	900,600,112.59
ACCUMULATED DEPR - BUILDINGS	-342,160,931.63
TECHNOLOGY EQUIPMENT	9,425,199.82
ACCUMULATED DEPR TECH EQUIP	-8,192,368.80
VEHICLES	28,547,252.57
ACCUMULATED DEPR-VEHICLES	-21,413,570.92
GENERAL EQUIPMENT	4,576,239.71
ACCUMULATED DEPR GEN EQUIP	-4,075,394.73
CONSTRUCTION IN PROGRESS	73,810,847.10
TOTAL ASSETS	674,606,916.75
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-674,606,916.75
TOTAL FUND BALANCE FOR FUND 8	-674,606,916.75

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FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	311,594.48
ACCUMULATED DEPR TECH EQUIP	-168,027.07
VEHICLES	215,244.00
ACCUMULATED DEPR-VEHICLES	-67,831.41
GENERAL EQUIPMENT	13,496,979.23
ACCUMULATED DEPR GEN EQUIP	-9,505,711.44
TOTAL ASSETS	4,282,247.79
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-4,282,247.79
TOTAL FUND BALANCE FOR FUND 81	-4,282,247.79

LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	803,356.49
TOTAL ASSETS	803,356.49
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	26,012,472.33
AMT RETIRE LONG-TERM DEBT	481,400,000.00
UNAMORTIZED PREMIUM	-17,257,308.90
SHORT-TERM INT PAYABLE (ACCRD)	-4,974,008.75
CURRENT BOND OBLIGATIONS	-25,025,000.00
CURRENT CAPITAL LEASE (KISTA)	-1,503,765.00
NONCURRENT BOND OBLIGATION	-456,375,000.00
GAIN/LOSS DEBT REFUNDING	10,007,406.60
NONCURRENT LEASE (KISTA)	-6,164,924.00
COMPENSATED ABSENCES	-6,923,228.77
TOTAL LIABILITIES	-803,356.49

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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