

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	69,306,092.49
CASH IN PAYROLL CLEARING ACCT	27,002,121.66
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	3,032,587.47
ACCOUNTS RECEIVABLE	3,334,875.44
INVENTORIES FOR CONSUMPTION	2,627,185.29
TOTAL ASSETS	105,304,362.35
LIABILITIES	
ACCOUNTS PAYABLE	-5,683,038.60
ACCT PAYABLE-ACTIVE CARD PAY	-237,687.71
PCARD LIABILITY	15,922.69
PCARD STATEMENT	735.00
ACCR SALARIES & BENEFIT PAYABLE	-23,547,075.19
HEALTH INS EMPLOYER COST	-1,058.37
MEDICARE TAX	-53,877.77
UNEMPLOYMENT	-149,996.77
WORKERS COMP	-14,900.27
LOCAL TAX WITHHELD PAYABLE	-573,676.27
TAX LEVY	-968.43
PAYROLL DEDUCTIONS AND WITHHOL	-161.32
LIAB DUE - AETNA	-89,685.96
PAYROLL DEDUCTIONS-ONE AMERICA	-10,587.17
ONE AMERICA-21 PAYS	-36.12
CHAPTER 13	-379.84
CHUBB PERMANENT TERM LIFE LTC	-2,866.82
LIAB DUE - VARIABLE ANNUITY	-217,674.77
DENTAL STATE 21 PAYS	-490.45
LIAB DUE - VAN KAMPEN	-20,904.12
FRINGE MANAGEMENT	-333,778.04
FRINGE MANAGEMENT 21 PAY	-627.00
GARNISHMENT	-10,913.91
CHILD SUPPORT	-690.00
LIAB DUE-KASA	48.07
LIAB DUE-LEGAL SHIELD	-20,307.90
LIAB DUE-LEGAL SHIELD-21 PAY	-103.56
MISCELLANEOUS	20,940.50
LIABILITY - PRUDENTIAL LIFE	-40,456.13
NATIONWIDE PET INSURANCE	-3,674.84
LIABILITY-GROUP LIFE 21 PAYS	-398.88
LIAB DUE - KY EMPLOYEE	-591,796.37
LIAB DUE-SAMS	66.79
LIAB DUE-SEQUOYA	-169.98
THOROUGHbred 403B	-2,821.00
THOROUGHbred ROTH	-50.00
VISION STATE 21 PAYS	-223.26
LIABILITY - VISION INSURANCE	-89,838.83
LIABILITY-VISION INS CHECK	-76,844.76
VALIC 457 ROTH	-375.00
VISION INSURANCE 21 PAYS	-109.59

GENERAL FUND (1)	ACCOUNT BALANCE
BENEFIT PAY - DELTA DENTAL	-519.20
DENTAL CARE PLUS-21 PAYS	-484.95
BENEFIT PAY - DENTAL CARE PLUS	-253,986.38
HUMANA - 2006 PLAN	-1,863,388.82
DENTAL STATE	-247,511.88
HUMANA-2006 PLAN 21 PAYS	-2,823.26
VISION STATE	-66,816.39
FEDERAL TAX WITHHELD PAYABLE	-99,700.04
FICA WITHHELD PAYABLE	-32,354.80
STATE TAX WITHHELD PAYABLE	-50,217.21
KTRS	-276,207.89
CLASS RETIRED INS	-74,359.07
DEFERRED REVENUE	-224,649.42
CURRENT BOND OBLIGATIONS	-2,357.55
CURRNT BOND OBLIGATIONS 21 PAY	-116.56
CURRENT PORT OF ACC SICK LEAVE	-1,962,101.77
OTHER CURRENT LIABILITIES	93,189.90
AFA CAN/ACC/HOSP GAP (PRETAX)	-405,577.40
AFACAN/ACC/HOSP (PRETAX) 21 PA	-956.13
AFA DIS/LIFE/LTC (POST TAX)	-1,105,225.80
AFA DIS/LIFE/LTC (POST TAX) 21	-1,839.78
EQUITABLE GROUP ADVISORS	-54,276.83
AFA 457(B) (PRE-TAX)	-103,092.02
AFA ROTH IRA (POST TAX)	-95,671.29
OTHER CURR LIA-TPA LIABILITY	-40,008.47
AFA 403(B) (PRE-TAX)	-196,631.27
TOTAL LIABILITIES	-38,808,216.23
FUND BALANCE	
ENCUMBRANCES	-100.00
RESERVED FOR ENCUMBRANCES	100.00
PRIOR YEAR ENCUMBRANCES	-3,748,513.76
UNRESERVED FUND BALANCE	-62,747,632.36
TOTAL FUND BALANCE FOR FUND 1	-66,496,146.12

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-10,176,224.06
ACCOUNTS RECEIVABLE	22,121,717.29
TOTAL ASSETS	11,945,493.23
LIABILITIES	
ACCOUNTS PAYABLE	-3,704,046.92
ACCT PAYABLE-ACTIVE CARD PAY	-402,145.55
ACCR SALARIES & BENEFIT PAYABLE	315,503.09
DEFERRED REVENUE	-8,154,803.85
TOTAL LIABILITIES	-11,945,493.23
FUND BALANCE	
ENCUMBRANCES	-38.90
RESTRICTED - OTHER	-5,294,528.90
RESERVED FOR ENCUMBRANCES	38.90
UNRESERVED FUND BALANCE	5,294,528.90
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	948,643.17
TOTAL ASSETS	948,643.17
LIABILITIES	
ACCOUNTS PAYABLE	-39,343.46
ACCT PAY-ACTIVE CARD PAY ACI	-10,329.64
TOTAL LIABILITIES	-49,673.10
FUND BALANCE	
RESTRICTED - OTHER	-74,212.86
UNRESERVED FUND BALANCE	-824,757.21
TOTAL FUND BALANCE FOR FUND 22	-898,970.07

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,923,849.13
TOTAL ASSETS	4,923,849.13
LIABILITIES	
ACCOUNTS PAYABLE	-986.38
TOTAL LIABILITIES	-986.38
FUND BALANCE	
UNRESERVED FUND BALANCE	-4,922,862.75
TOTAL FUND BALANCE FOR FUND 25	-4,922,862.75

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,969,131.34
TOTAL ASSETS	1,969,131.34
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,969,131.34
TOTAL FUND BALANCE FOR FUND 320	-1,969,131.34

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,203,003.64
TOTAL ASSETS	128,203,003.64
LIABILITIES	
ACCOUNTS PAYABLE	-7,226,587.38
ACCT PAYABLE-ACTIVE CARD PAY	-132,244.96
TOTAL LIABILITIES	-7,358,832.34
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-32,186,318.89
RESTRICTED - OTHER	-88,657,852.41
TOTAL FUND BALANCE FOR FUND 360	-120,844,171.30

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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

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,503,534.69
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-549,045.15
ACCOUNTS RECEIVABLE	105,443.33
INVENTORIES FOR CONSUMPTION	515,410.39
DEFERRED OUTFLOWS OPEB	2,962,383.00
DEFERRED OUTFLOWS PENSION LIB	296,405.70
TOTAL ASSETS	10,839,143.96
LIABILITIES	
ACCOUNTS PAYABLE	-2,915,203.82
UNFUNDED PENSION LIAB OPEB	-5,264,009.52
UNFUNDED PENSION LIAB PENSION	-6,637,720.73
DEFERRED INFLOW OPEB	-2,732,175.44
DEFERRED INFLOW PENSION	-3,184,314.96
TOTAL LIABILITIES	-20,733,424.47
FUND BALANCE	
RESTRICTED OPEB	4,901,728.60
RESTRICTED - OTHER	9,657,703.35
RESTRICTED-NEW ASSETS(FD SVC)	-4,665,151.44
TOTAL FUND BALANCE FOR FUND 51	9,894,280.51

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AFTER SCHOOL CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,543,365.43
ACCOUNTS RECEIVABLE	4,442.00
DEFERRED OUTFLOWS OPEB	169,448.42
DEFERRED OUTFLOWS PENSION LIB	300,300.14
TOTAL ASSETS	5,017,555.99
LIABILITIES	
ACCOUNTS PAYABLE	-22,664.09
ACCT PAYABLE-ACTIVE CARD PAY	3,875.94
UNFUNDED PENSION LIAB OPEB	-438,568.41
UNFUNDED PENSION LIAB PENSION	-1,315,614.93
DEFERRED INFLOW OPEB	-151,896.09
DEFERRED INFLOW PENSION	-85,280.32
TOTAL LIABILITIES	-2,010,147.90
FUND BALANCE	
RESTRICTED OPEB	406,686.29
RESTRICTED - OTHER	1,114,924.90
RESTRICTED-NEW ASSETS(FD SVC)	-4,529,019.28
TOTAL FUND BALANCE FOR FUND 52	-3,007,408.09

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FIDUCIARY FUND-PENSION, INVEST (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,403.50
CASH IN BANK	821.45
CASH IN BANK	288,025.41
CASH IN BANK	19,341.79
INVESTMENTS	1,137,419.86
TOTAL ASSETS	1,460,012.01
FUND BALANCE	
RESTRICTED - OTHER	-1,371,626.25
UNRESERVED FUND BALANCE	-88,385.76
TOTAL FUND BALANCE FOR FUND 7000	-1,460,012.01

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GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	32,735,580.80
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-406,227.39
BUILDINGS & IMPROVEMENTS	910,152,303.97
ACCUMULATED DEPR - BUILDINGS	-366,415,591.52
TECHNOLOGY EQUIPMENT	8,900,523.86
ACCUMULATED DEPR TECH EQUIP	-7,142,192.83
VEHICLES	31,780,157.57
ACCUMULATED DEPR-VEHICLES	-23,284,306.32
GENERAL EQUIPMENT	4,535,108.63
ACCUMULATED DEPR GEN EQUIP	-4,035,160.83
CONSTRUCTION IN PROGRESS	98,329,813.65
TOTAL ASSETS	686,246,918.66
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-686,246,918.66
TOTAL FUND BALANCE FOR FUND 8	-686,246,918.66

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FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	311,972.60
ACCUMULATED DEPR TECH EQUIP	-205,965.40
VEHICLES	215,244.00
ACCUMULATED DEPR-VEHICLES	-110,880.21
GENERAL EQUIPMENT	13,524,362.09
ACCUMULATED DEPR GEN EQUIP	-10,284,173.38
TOTAL ASSETS	3,450,559.70
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-3,450,559.70
TOTAL FUND BALANCE FOR FUND 81	-3,450,559.70

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	472,791.55
TOTAL ASSETS	472,791.55
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	18,880,111.56
AMT RETIRE LONG-TERM DEBT	460,450,000.00
UNAMORTIZED PREMIUM	-13,846,291.90
SHORT-TERM INT PAYABLE (ACCRD)	-4,628,466.18
CURRENT BOND OBLIGATIONS	-24,045,000.00
CURRENT CAPITAL LEASE (KISTA)	-1,446,601.00
NONCURRENT BOND OBLIGATION	-436,405,000.00
GAIN/LOSS DEBT REFUNDING	15,286,952.44
NONCURRENT LEASE (KISTA)	-7,557,116.00
COMPENSATED ABSENCES	-7,161,380.47
TOTAL LIABILITIES	-472,791.55

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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