

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	45,130,615.98
CASH IN PAYROLL CLEARING ACCT	10,905,715.82
PETTY CASH ACCOUNT	1,500.00
RECEIVABLE FROM FOOD SVC FND	466,299.34
ACCOUNTS RECEIVABLE	28,711,237.16
INVENTORIES FOR CONSUMPTION	2,085,272.24
TOTAL ASSETS	87,300,640.54
LIABILITIES	
ACCOUNTS PAYABLE	-10,691,267.61
ACCT PAYABLE-ACTIVE CARD PAY	-37,974.33
ACCR SALARIES & BENEFIT PAYABLE	-25,901,847.07
HEALTH INS EMPLOYER COST	-1,058.37
MEDICARE TAX	-26,163.53
LOCAL TAX WITHHELD PAYABLE	-598,459.58
PAYROLL DEDUCTIONS AND WITHHOL	-1,116.67
LIAB DUE - AETNA	-26,960.79
PAYROLL DEDUCTIONS-ONE AMERICA	-20.56
CRITICAL CARE ONE DIGITAL POST	-73,439.14
CHUBB PERMANENT TERM LIFE LTC	-27.06
CHUBB PERM LIFE/TLC ONE-DIGITA	-22,157.28
LIAB DUE - VARIABLE ANNUITY	-236,032.83
DELTA DENTAL	-283,149.26
BRELLA-ONE DIGITAL	-25,574.85
DELTA VISION	-31,655.75
LIAB DUE - VAN KAMPEN	-42,631.90
FRINGE MANAGEMENT	-373,004.65
GARNISHMENT	-7,245.31
CHILD SUPPORT	317.32
LIAB DUE-KASA	-3,061.51
KY DEF COMP-ROTH 457	-5,535.00
LIAB DUE-PROF ED OF FAYETTE	-5,759.52
LIAB DUE-LEGAL SHIELD	-16,558.10
LEGEND 403B ROTH	-25.00
PAYROLL DEDUCTION LINCOLN 457	-18,075.00
MISCELLANEOUS	8,704.10
MUTAL OF OMAHA VOL GRP TRM CHI	-1,382.18
MUTAL OF OMAHA BUY UP VOL LTD	-19,164.06
MUTAL OF OMAHA VOL GRP TERM EM	-37,197.03
MUTAL OF OMAHA VOL GRP TRM SPO	-5,305.51
LIABILITY - PRUDENTIAL LIFE	-50,296.68
NATIONWIDE PET INSURANCE	-12,180.72
LIAB DUE - KY EMPLOYEE	-478,401.55
SECURITY BENEFIT 457	-9,060.00
SECURITY BENEFIT 403b	-26,813.25
THOROUGHbred 403B	-3,121.00
THOROUGHbred ROTH	-100.00
LIABILITY-VISION INS CHECK	-66,582.84
VALIC 457 ROTH	-525.00
BENEFIT PAY - DELTA DENTAL	-973.44

GENERAL FUND (1)	ACCOUNT BALANCE
BENEFIT PAY - DENTAL CARE PLUS	-3,497.98
HUMANA - 2006 PLAN	-1,938,772.98
DENTAL STATE	-260,659.73
VISION STATE	-74,752.19
FEDERAL TAX WITHHELD PAYABLE	-41,532.44
FICA WITHHELD PAYABLE	-9,307.36
STATE TAX WITHHELD PAYABLE	-23,908.74
KTRS	224,054.53
CLASS RETIRED INS	29,292.91
DEFERRED REVENUE	-124,649.34
CURRENT BOND OBLIGATIONS	-2,127.70
CURRENT PORT OF ACC SICK LEAVE	-1,905,933.45
AFA CAN/ACC/HOSP GAP (PRETAX)	-460,931.91
AFA DIS/LIFE/LTC (POST TAX)	-858,867.35
EQUITABLE GROUP ADVISORS	-81,614.00
AFA 457(B) (PRE-TAX)	-193,711.23
AFA ROTH IRA (POST TAX)	-115,929.31
OTHER CURR LIA-TPA LIABILITY	-40,008.47
AFA 403(B) (PRE-TAX)	-346,924.50
TOTAL LIABILITIES	-45,360,663.75
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-1,419,674.69
UNRESERVED FUND BALANCE	-40,520,302.10
TOTAL FUND BALANCE FOR FUND 1	-41,939,976.79

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-14,372,277.85
ACCOUNTS RECEIVABLE	-44,062.05
TOTAL ASSETS	-14,416,339.90
LIABILITIES	
ACCOUNTS PAYABLE	-2,739,356.79
ACCT PAYABLE-ACTIVE CARD PAY	-7,483.94
TOTAL LIABILITIES	-2,746,840.73
FUND BALANCE	
RESTRICTED - OTHER	-4,122,140.44
UNRESERVED FUND BALANCE	21,285,321.07
TOTAL FUND BALANCE FOR FUND 2	17,163,180.63

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DIST ACTIVITY ACCOUNT (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,091,797.72
INTERFUND RECEIVABLES	230,679.75
TOTAL ASSETS	1,322,477.47
LIABILITIES	
ACCOUNTS PAYABLE	-156,272.17
ACCT PAY-ACTIVE CARD PAY ACI	-1,098.65
DEFERRED REVENUE	-5,921,022.55
TOTAL LIABILITIES	-6,078,393.37
FUND BALANCE	
RESTRICTED - OTHER	-119,251.86
UNRESERVED FUND BALANCE	4,875,167.76
TOTAL FUND BALANCE FOR FUND 22	4,755,915.90

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,508,334.02
ACCOUNTS RECEIVABLE	230,679.75
TOTAL ASSETS	5,739,013.77
LIABILITIES	
INTERFUND PAYABLES	-230,679.75
ACCOUNTS PAYABLE	-4,641.41
DEFERRED REVENUE	-888,921.55
TOTAL LIABILITIES	-1,124,242.71
FUND BALANCE	
UNRESERVED FUND BALANCE	-4,614,771.06
TOTAL FUND BALANCE FOR FUND 25	-4,614,771.06

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	17,612.72
TOTAL ASSETS	17,612.72
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-17,612.72
TOTAL FUND BALANCE FOR FUND 310	-17,612.72

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BUILDING FUND (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,899,252.56
TOTAL ASSETS	13,899,252.56
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,969,131.34
RESTRICTED-FUTURE CONSTR BG-1	-11,930,121.22
TOTAL FUND BALANCE FOR FUND 320	-13,899,252.56

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	70,190,769.30
TOTAL ASSETS	70,190,769.30
LIABILITIES	
ACCOUNTS PAYABLE	-9,262,506.85
ACCT PAYABLE-ACTIVE CARD PAY	-51,496.96
TOTAL LIABILITIES	-9,314,003.81
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-12,865,817.90
RESTRICTED - OTHER	-48,010,947.59
TOTAL FUND BALANCE FOR FUND 360	-60,876,765.49

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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	7,096,823.01
PETTY CASH ACCOUNT	5,012.00
INTERFUND RECEIVABLES	-562,834.87
ACCOUNTS RECEIVABLE	188,879.36
INVENTORIES FOR CONSUMPTION	495,054.94
DEFERRED OUTFLOWS OPEB	3,096,718.98
DEFERRED OUTFLOWS PENSION LIB	2,732,494.58
TOTAL ASSETS	13,052,148.00
LIABILITIES	
ACCOUNTS PAYABLE	-5,473,737.73
UNFUNDED PENSION LIAB OPEB	-5,645,126.35
UNFUNDED PENSION LIAB PENSION	-9,699,225.67
DEFERRED INFLOW OPEB	-2,896,574.35
DEFERRED INFLOW PENSION	-2,433,962.51
TOTAL LIABILITIES	-26,148,626.61
FUND BALANCE	
UNRESERVED FUND BALANCE	4,394.41
RESTRICTED OPEB	5,312,908.36
RESTRICTED - OTHER	9,532,766.96
RESTRICTED-NEW ASSETS(FD SVC)	-1,753,591.12
TOTAL FUND BALANCE FOR FUND 51	13,096,478.61

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AFTER SCHOOL CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,791,783.67
ACCOUNTS RECEIVABLE	4,442.00
DEFERRED OUTFLOWS OPEB	199,890.94
DEFERRED OUTFLOWS PENSION LIB	394,325.35
TOTAL ASSETS	5,390,441.96
LIABILITIES	
ACCOUNTS PAYABLE	-15,205.18
ACCT PAYABLE-ACTIVE CARD PAY	-738.00
UNFUNDED PENSION LIAB OPEB	-451,818.43
UNFUNDED PENSION LIAB PENSION	-1,460,133.32
DEFERRED INFLOW OPEB	-157,500.77
DEFERRED INFLOW PENSION	-56,319.12
TOTAL LIABILITIES	-2,141,714.82
FUND BALANCE	
RESTRICTED OPEB	421,452.59
RESTRICTED - OTHER	1,110,102.76
RESTRICTED-NEW ASSETS(FD SVC)	-4,780,282.49
TOTAL FUND BALANCE FOR FUND 52	-3,248,727.14

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FIDUCIARY FUND-PENSION, INVEST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,931.50
CASH IN BANK	289,525.41
CASH IN BANK	19,341.79
INVESTMENTS	1,207,807.09
TOTAL ASSETS	1,528,605.79
LIABILITIES	
ACCOUNTS PAYABLE	-12,079.50
TOTAL LIABILITIES	-12,079.50
FUND BALANCE	
RESTRICTED - OTHER	-1,528,457.79
UNRESERVED FUND BALANCE	11,931.50
TOTAL FUND BALANCE FOR FUND 7000	-1,516,526.29

GOVERNMENTAL ASSET ACCOUNT GRP (8)	ACCOUNT BALANCE
ASSETS	
LAND	42,924,950.80
LAND IMPROVEMENTS	1,096,909.07
ACCUMULATED DEPR LAND IMPROV	-469,495.94
BUILDINGS & IMPROVEMENTS	935,042,751.62
ACCUMULATED DEPR - BUILDINGS	-391,071,531.33
TECHNOLOGY EQUIPMENT	7,469,419.30
ACCUMULATED DEPR TECH EQUIP	-6,151,855.60
VEHICLES	34,872,304.53
ACCUMULATED DEPR-VEHICLES	-23,927,586.07
GENERAL EQUIPMENT	4,796,073.47
ACCUMULATED DEPR GEN EQUIP	-3,922,881.30
CONSTRUCTION IN PROGRESS	123,869,529.67
TOTAL ASSETS	724,528,588.22
FUND BALANCE	
INVESTMENTS IN GOV'T ASSETS	-724,528,588.22
TOTAL FUND BALANCE FOR FUND 8	-724,528,588.22

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FOOD SERVICE ASSET ACCOUNT (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	247,476.41
ACCUMULATED DEPR TECH EQUIP	-177,554.69
VEHICLES	215,244.00
ACCUMULATED DEPR-VEHICLES	-153,929.01
GENERAL EQUIPMENT	14,089,380.60
ACCUMULATED DEPR GEN EQUIP	-11,119,948.80
TOTAL ASSETS	3,100,668.51
FUND BALANCE	
INVESTMENTS IN BUS TYPE ASSETS	-3,100,668.51
TOTAL FUND BALANCE FOR FUND 81	-3,100,668.51

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	424,116.16
TOTAL ASSETS	424,116.16
LIABILITIES	
AMT AVAILABLE IN DEBT SERVICE	28,597,035.59
AMT RETIRE LONG-TERM DEBT	559,995,000.00
UNAMORTIZED PREMIUM	-18,162,077.49
SHORT-TERM INT PAYABLE (ACCRD)	-5,251,309.41
CURRENT BOND OBLIGATIONS	-27,695,000.00
CURRENT CAPITAL LEASE (KISTA)	-1,792,992.00
NONCURRENT BOND OBLIGATION	-532,300,000.00
GAIN/LOSS DEBT REFUNDING	13,242,504.20
NONCURRENT LEASE (KISTA)	-8,982,128.00
COMPENSATED ABSENCES	-8,075,149.05
TOTAL LIABILITIES	-424,116.16

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

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