

| 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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 3
lg1kyafpr

| 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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

| P 4
| glkyafpr

| 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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

| P 5
| glkyafpr

| 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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 6
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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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 7
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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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 8
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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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 9
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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 |

08/24/2024 17:28
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

|P 11
|g|kyafpr

| 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 |

08/24/2024 17:28
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 12
glkyafpr

| 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 |

08/24/2024 17:28
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 14
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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 |

08/24/2024 17:28
9165314671

**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 15
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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 |

08/24/2024 17:28
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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET REPORT FOR FY2024

P 16
g1kyafpr

| LONG-TERM DEBT ACCOUNT GROUP (9) | ACCOUNT BALANCE |
|----------------------------------|--------------------|
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