

Attachment VII - Sample Financial Statement Text Table

3/5/2002

Sample FS Text Table								Sequence	Underline	Amount Required	Print on Statement ?	Comments (Explain totals, links, etc.)	
Year	Form ID	Cell Identifier	2nd Report Level	3rd Report Level	4th Report Level	5th Report Level	6th Report Level						
20012002	SREFUND	HEADCORP1	HEADCORP1					THE FUND FOR ADVANCEMENT OF EDUCATION AND RESEARCH	1	N	N	Y	
20012002	SREFUND	HEADCORP2	HEADCORP2					IN THE UNIVERSITY OF KENTUCKY MEDICAL CENTER	2	N	N	Y	
20012002	SREFUND	STATEMENT1	STATEMENT1					STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS	3	N	N	Y	
20012002	SREFUND	STATEMENT2	STATEMENT2					FOR THE YEAR ENDED JUNE 30, 2002	4	N	N	Y	
20012002	SREFUND	STATEMENT-BLANK	STATEMENT	BLANK	BLANK	BLANK	BLANK		5	N	N	Y	
20012002	SREFUND	REVENUE	REVENUE					REVENUE	6	N	N	Y	
20012002	SREFUND	REV-OPER	REVENUE	OPERREV				Operating Revenue	7	N	N	Y	
20012002	SREFUND	REV-OPER-PROF	REVENUE	OPERREV	PROFSVCS			Professional service fees, net of allowances	8	N	N	Y	
20012002	SREFUND	REV-OPER-ALLIED	REVENUE	OPERREV	PROFSVCS	ALLIED		Allied health services	9	N	Y	Y	
20012002	SREFUND	REV-OPER-DENTAL	REVENUE	OPERREV	PROFSVCS	DENTAL		Dental services	10	N	Y	Y	
20012002	SREFUND	REV-OPER-NURSING	REVENUE	OPERREV	PROFSVCS	NURSING		Nursing services	11	N	Y	Y	
20012002	SREFUND	REV-OPER-PHARM	REVENUE	OPERREV	PROFSVCS	PHARM		Pharmacy	12	N	Y	Y	
20012002	SREFUND	REV-OPER-STUDHLTH	REVENUE	OPERREV	PROFSVCS	STUDHLTH		Student health services	13	N	Y	Y	
20012002	SREFUND	REV-OPER-OTHER	REVENUE	OPERREV	OTHOPER			Other operating revenues	14	Y	Y	Y	
20012002	SREFUND	REV-OPER-TOTAL	REVENUE	OPERREV	TOTOPERREV			Total operating revenues	15	Y	Y	Y	REV-OPER-ALLIED + REV-OPER-DENTAL + REV-OPER-NURSING + REV-OPER-PHARM + REV-OPER-STUDHLTH + REV-OPER-OTHER
20012002	SREFUND	REV-BLANK	REVENUE	BLANK	BLANK	BLANK	BLANK		16	N	N	Y	
20012002	SREFUND	EXPENSES	EXPENSES					EXPENSES	17	N	N	Y	
20012002	SREFUND	EXP-OPER	EXPENSES	OPEREXP				Operating Expenses	18	N	N	Y	
20012002	SREFUND	EXP-OPER-EDU	EXPENSES	OPEREXP	EDUCGEN			Educational and general	19	N	N	Y	
20012002	SREFUND	EXP-OPER-INSTRUCT	EXPENSES	OPEREXP	EDUCGEN	INSTRUCT		Instruction	20	N	Y	Y	
20012002	SREFUND	EXP-OPER-RESEARCH	EXPENSES	OPEREXP	EDUCGEN	RESEARCH		Research	21	N	Y	Y	
20012002	SREFUND	EXP-OPER-PUBLICSVC	EXPENSES	OPEREXP	EDUCGEN	PUBLICSVC		Public service	22	N	Y	Y	
20012002	SREFUND	EXP-OPER-LIBRARIES	EXPENSES	OPEREXP	EDUCGEN	LIBRARIES		Libraries	23	N	Y	Y	
20012002	SREFUND	EXP-OPER-ACADSUPP	EXPENSES	OPEREXP	EDUCGEN	ACADSUPP		Academic support	24	N	Y	Y	
20012002	SREFUND	EXP-OPER-STUDSVCS	EXPENSES	OPEREXP	EDUCGEN	STUDSVCS		Student services	25	N	Y	Y	
20012002	SREFUND	EXP-OPER-INSTSUPP	EXPENSES	OPEREXP	EDUCGEN	INSTSUPP		Institutional support	26	N	Y	Y	
20012002	SREFUND	EXP-OPER-OPERMAINT	EXPENSES	OPEREXP	EDUCGEN	OPERMAINT		Operations and maintenance of plant	27	N	Y	Y	
20012002	SREFUND	EXP-OPER-STUDFINAID	EXPENSES	OPEREXP	EDUCGEN	STUDFINAID		Student financial aid	28	Y	Y	Y	
20012002	SREFUND	EXP-OPER-TOTAL	EXPENSES	OPEREXP	TOTOPEREXP			Total operating expenses	29	Y	Y	Y	EXP-OPER-INSTRUCT + EXP-OPER-RESEARCH + EXP-OPER-PUBLICSVC + EXP-OPER-LIBRARIES + EXP-OPER-ACADSUPP + EXP-OPER-STUDSVCS + EXP-OPER-INSTSUPP + EXP-OPER-OPERMAINT + EXP-OPER-STUDFINAID
20012002	SREFUND	NETINCLOSS	NETINCLOSS					Net income (loss) from operations	30	Y	Y	Y	REV-OPER-TOTAL - EXP-OPER-TOTAL
20012002	SREFUND	NETINCLOSS-BLANK	NETINCLOSS	BLANK	BLANK	BLANK	BLANK		31	N	N	Y	
20012002	SREFUND	NONOPREV	NONOPREV	NONOPERREV				NONOPERATING REVENUES (EXPENSES)	32	N	N	Y	
20012002	SREFUND	NONOPREV-DEAN	NONOPREV	NONOPERREV	DEANACADEN			Dean's academic enrichment fund grant	33	N	Y	Y	
20012002	SREFUND	NONOPREV-GIFTS	NONOPREV	NONOPERREV	GIFTS			Gifts	34	N	Y	Y	
20012002	SREFUND	NONOPREV-INVEST	NONOPREV	NONOPERREV	INVESTINC			Investment income	35	N	Y	Y	
20012002	SREFUND	NONOPREV-ENDOW	NONOPREV	NONOPERREV	ENDOWINC			Endowment income	36	N	Y	Y	
20012002	SREFUND	NONOPREV-NETOPRE	NONOPREV	NONOPERREV	NETOPERREV			Net nonoperating revenues	37	Y	Y	Y	NONOPREV-DEAN + NONOPREV-GIFTS + NONOPREV-INVEST + NONOPREV-ENDOW
20012002	SREFUND	NONOPREV-NETINCBE	NONOPREV	NONOPERREV	NETINCBEFO			Net income (loss) before other revenues, expenses, gains, or losses	38	Y	Y	Y	NETINCLOSS + NONOPERREV-NETOPRE
20012002	SREFUND	NONOPREV-ADDPER	NONOPREV	NONOPERREV	ADDPERMEND			Additions to permanent endowments	39	N	Y	Y	
20012002	SREFUND	NONOPREV-GRANTS	NONOPREV	NONOPERREV	GRANTS			Grants to the University of Kentucky	40	Y	Y	Y	
20012002	SREFUND	NONOPREV-TOTOTH	NONOPREV	NONOPERREV	TOTOTHREV			Total other revenues (expenses)	41	Y	Y	Y	NONOPERREV-ADDPER + NONOPERREV-GRANTS
20012002	SREFUND	NONOPREV-INCNET	NONOPREV	NONOPERREV	INCNETASS			Increase (decrease) in net assets	42	N	Y	Y	NONOPERREV-NETINCBE + NONOPERREV-TOTOTH
20012002	SREFUND	NETASSETS	NETASSETS	NETASSETS				NET ASSETS	43	N	N	Y	
20012002	SREFUND	NETASSETS-END	NETASSETS	NETASSETS	NETASSBEG			Net assets-beginning of year	44	Y	Y	Y	
20012002	SREFUND	NETASSETS-BEG	NETASSETS	NETASSETS	NETASSEND			Net assets-end of year	45	D	Y	Y	