

10/10/2018 16:25
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3**

P
g1balsht
1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-1,761,069.28	19,012,519.65
TOTAL ASSETS				-1,761,069.28	19,012,519.65
LIABILITIES					
10	7420	OTHER PAYABLES		.00	-339,442.00
10	7421	ACCOUNTS PAYABLE		-129,937.10	-130,604.91
10	7421B	ACCOUNTS PAYABLE C CARD		41,299.70	-81,344.50
10	7460	WORKERS COMP PAYABLE		.00	-1,440.56
10	7460U	UNEMPLOYMENT PAYABLE		-4,976.50	5,176.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-1,148.74	6,556.62
10	7461F	FED MATCHING		35,783.37	.00
10	7461H	HEALTH INS ER COST		.00	-168.00
10	7468	HEALTH INSURANCES		.00	-375.75
10	7469A	SHEPHERDSVILLE LOCAL TAX		.00	4,897.73
10	7469E	MT WASHINGTON LOCAL TAX		.00	873.09
10	7471	FEDERAL TAX WITHHELD PAYABLE		.00	-1,233.69
10	7472	FICA WITHHELD PAYABLE		.00	-11,167.26
10	7473	STATE TAX WITHHELD PAYABLE		.00	157.79
10	7474	KTRS WITHHELD PAYABLE		-134.35	28,357.22
10	7475	CERS WITHHELD PAYABLE		.00	3.10
10	7481	ADVANCES FROM GRANTORS		.00	-126,554.51
10	7487	HUMANA DENTAL		.00	-69.64
10	7490	GARNISHMENT		.00	-266.23
10	7499	KESPA		.00	904.38
10	7603	PURCHASE OBLIGATIONS		-4,868,453.99	61,507,583.47
TOTAL LIABILITIES				-4,927,567.61	60,861,842.93
FUND BALANCE					
10	6302	REVENUES CONTROL		-4,664,206.65	-13,279,063.36
10	7602	EXPENDITURES CONTROL		6,484,389.55	13,348,934.55
10	8742	COMMITTED - SICK LEAVE PAYABLE		.00	-710,659.25
10	8753	ASSIGNED-PURCH OBL - CURRENT		4,868,453.99	-61,507,583.47
10	8757	ASSIGNED - OTHER		.00	-3,374,804.40
10	8770	UNASSIGNED FUND BALANCE		.00	-14,351,186.65
TOTAL FUND BALANCE				6,688,636.89	-79,874,362.58
TOTAL LIABILITIES + FUND BALANCE				-1,761,069.28	-19,012,519.65

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
g1balsh2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	128,763.61	1,993,755.84
	TOTAL ASSETS		128,763.61	1,993,755.84
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-5,455.70	-4,645.50
20	7421B	ACCOUNTS PAYABLE C CARD	-410.83	-2,247.59
20	7603	PURCHASE OBLIGATIONS	-622,242.73	6,404,224.73
	TOTAL LIABILITIES		-628,109.26	6,397,331.64
FUND BALANCE				
20	6302	REVENUES CONTROL	-952,648.94	-2,721,650.72
20	7602	EXPENDITURES CONTROL	829,751.86	1,865,200.57
20	8731	RESTRICTED GRANTS	.00	-1,130,186.38
20	8753	ASSIGNED-PURCH OBL - CURRENT	622,242.73	-6,404,224.73
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	886,142.76
20	8770	UNASSIGNED FUND BALANCE	.00	-886,368.98
	TOTAL FUND BALANCE		499,345.65	-8,391,087.48
TOTAL LIABILITIES + FUND BALANCE			-128,763.61	-1,993,755.84

10/10/2018 16:25
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3
P
g1balsht **3**

FUND: 22	DISTR ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	96,925.05	514,839.49
	TOTAL ASSETS		96,925.05	514,839.49
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-11,791.51	-11,791.51
22	7421B	ACCOUNTS PAYABLE C CARD	9,367.69	-3,335.01
22	7603	PURCHASE OBLIGATIONS	30,786.54	81,342.01
	TOTAL LIABILITIES		28,362.72	66,215.49
FUND BALANCE				
22	6302	REVENUES CONTROL	-109,009.90	-145,772.52
22	7602	EXPENDITURES CONTROL	14,508.67	75,522.69
22	8737	RESTRICTED - OTHER	.00	-429,463.14
22	8753	ASSIGNED-PURCH OBL - CURRENT	-30,786.54	-81,342.01
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,405.17
22	8770	UNASSIGNED FUND BALANCE	.00	-34,405.17
	TOTAL FUND BALANCE		-125,287.77	-581,054.98
TOTAL LIABILITIES + FUND BALANCE			-96,925.05	-514,839.49

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
g1balsh4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	3,498,493.00
		TOTAL ASSETS	.00	3,498,493.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-2,306,908.00
	31	8737 RESTRICTED - OTHER	.00	-1,191,585.00
		TOTAL FUND BALANCE	.00	-3,498,493.00
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -3,498,493.00

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
glsht **5**

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-3,251,302.93	-5,580,236.39
			TOTAL ASSETS	-3,251,302.93	-5,580,236.39
FUND BALANCE					
	32	7602	EXPENDITURES CONTROL	3,251,302.93	5,914,204.42
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	800,114.11
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,134,082.14
			TOTAL FUND BALANCE	3,251,302.93	5,580,236.39
			TOTAL LIABILITIES + FUND BALANCE	3,251,302.93	5,580,236.39

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
g1balsht
6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,432,201.93	11,201,190.63
		TOTAL ASSETS	-1,432,201.93	11,201,190.63
LIABILITIES				
	36	7421B ACCOUNTS PAYABLE C CARD	.00	916.48
	36	7603 PURCHASE OBLIGATIONS	-1,380,636.70	7,571,622.12
		TOTAL LIABILITIES	-1,380,636.70	7,572,538.60
FUND BALANCE				
	36	6302 REVENUES CONTROL	-2,341.00	-10,004.98
	36	7602 EXPENDITURES CONTROL	1,434,542.93	6,280,838.86
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-17,472,940.99
	36	8753 ASSIGNED-PURCH OBL - CURRENT	1,380,636.70	-7,571,622.12
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,445,731.02
	36	8770 UNASSIGNED FUND BALANCE	.00	-7,445,731.02
		TOTAL FUND BALANCE	2,812,838.63	-18,773,729.23
		TOTAL LIABILITIES + FUND BALANCE	=====1,432,201.93=====	=====11,201,190.63=====

10/10/2018 16:25
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
g1ba1sht
7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	1,725.54
			TOTAL ASSETS	.00	1,725.54
FUND BALANCE					
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-1,725.54
			TOTAL FUND BALANCE	.00	-1,725.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54
				=====	=====

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3
P
g1balsht**8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,675.48	862,889.74
51	6171	INVENTORIES FOR CONSUMPTION	.00	87,985.13
51	64000	DEFERRED OUTFLOWS-CERS	.00	494,062.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,741,634.00
TOTAL ASSETS			-2,675.48	3,186,570.87
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-9,265.18	-11,657.85
51	7421B	ACCOUNTS PAYABLE C CARD	564.31	-1,095.88
51	75410	NET OPEB LIABILITY	.00	-1,795,657.00
51	7541P	NET PENSION LIABILITY	.00	-5,228,232.00
51	7603	PURCHASE OBLIGATIONS	-385,624.58	4,057,007.39
51	77000	DEFERRED INFLOWS-CERS	.00	-94,016.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-537,245.00
TOTAL LIABILITIES			-394,325.45	-3,610,896.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-537,660.85	-885,242.13
51	7602	EXPENDITURES CONTROL	549,037.20	1,052,728.07
51	8739	RESTRICTED NET POSITION	.00	4,313,846.92
51	8753	ASSIGNED-PURCH OBL - CURRENT	385,624.58	-4,057,007.39
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	240.00
51	8770	UNASSIGNED FUND BALANCE	.00	-240.00
TOTAL FUND BALANCE			397,000.93	424,325.47
TOTAL LIABILITIES + FUND BALANCE			=====2,675.48=====	=====3,186,570.87=====

10/10/2018 16:25
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P
g1balsht
9

FUND: 8 GOVERNMENTAL ASSESTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	1,245,788.17	7,384,214.74
80	6211	LAND IMPROVEMENTS	.00	1,147,978.74
80	6212	ACCUMULATED DEPRECIATION-LD IM	.00	-62,182.17
80	6221	BUILDINGS AND BUILDING IMPROVE	21,502,422.29	292,140,432.12
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-86,376,253.34
80	6231	TECHNOLOGY EQUIPMENT	361,906.70	15,146,891.41
80	6232	ACCUM DEPRECIATION TECH EQUIP	13,800.50	-11,187,480.05
80	6241	FIXED ASSETS - VEHICLES	.00	11,655,374.99
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-8,376,850.21
80	6251	GENERAL EQUIPMENT	2,240.00	2,009,520.97
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,089,990.01
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	21,530,454.29
TOTAL ASSETS			23,126,157.66	243,922,111.48
FUND BALANCE				
80	6302	REVENUES CONTROL	807.99	807.99
80	7602	EXPENDITURES CONTROL	166.65	166.65
80	8710	INVESTMENT IN GOVN ASSETS	-23,127,132.30	-243,923,086.12
TOTAL FUND BALANCE			-23,126,157.66	-243,922,111.48
TOTAL LIABILITIES + FUND BALANCE			===== -23,126,157.66	===== -243,922,111.48

10/10/2018 16:25
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

P 10
glbalsh

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	75,407.25
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-44,061.78
81	6251	GENERAL EQUIPMENT	.00	4,367,389.89
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-2,914,512.12
TOTAL ASSETS			.00	1,484,223.24
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,484,223.24
TOTAL FUND BALANCE			.00	-1,484,223.24
TOTAL LIABILITIES + FUND BALANCE			.00	-1,484,223.24

** END OF REPORT - Generated by Karen Weaver **