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**BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-2,302,157.07	16,401,182.92	
10	6102	CASH IN PAYROLL CLEARING ACCT	-125.00	.00	
TOTAL ASSETS			-2,302,282.07	16,401,182.92	
LIABILITIES					
10	7420	OTHER PAYABLES	.00	-254,582.00	
10	7421	ACCOUNTS PAYABLE	.00	-130,604.91	
10	7421B	ACCOUNTS PAYABLE C CARD	31,022.75	-50,321.75	
10	7460	WORKERS COMP PAYABLE	-6.11	-1,446.67	
10	7460U	UNEMPLOYMENT PAYABLE	5,164.38	10,340.96	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	6,556.62	
10	7461F	FED MATCHING	-873.87	-32,309.72	
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	1,788.06	554.37	
10	7472	FICA WITHHELD PAYABLE	225.24	-10,942.02	
10	7473	STATE TAX WITHHELD PAYABLE	.27	158.06	
10	7474	KTRS WITHHELD PAYABLE	-37.06	28,320.16	
10	7475	CERS WITHHELD PAYABLE	-107.26	-104.16	
10	7481	ADVANCES FROM GRANTORS	.00	-121,052.14	
10	7487	HUMANA DENTAL	.00	-69.64	
10	7490	GARNISHMENT	.00	-266.23	
10	7499	KESPA	.00	904.38	
10	7603	PURCHASE OBLIGATIONS	-5,035,743.19	56,471,644.93	
TOTAL LIABILITIES			-4,998,566.79	55,922,007.31	
FUND BALANCE					
10	6302	REVENUES CONTROL	-4,710,937.68	-17,903,378.22	
10	7602	EXPENDITURES CONTROL	6,976,043.35	20,346,323.85	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25	
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,035,743.19	-56,471,644.93	
10	8757	ASSIGNED - OTHER	.00	-3,374,804.40	
10	8770	UNASSIGNED FUND BALANCE	.00	-14,209,027.28	
TOTAL FUND BALANCE			7,300,848.86	-72,323,190.23	
TOTAL LIABILITIES + FUND BALANCE			2,302,282.07	-16,401,182.92	

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BULLITT COUNTY BOARD OF EDUCATION
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FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-657,425.00	1,326,365.94
		TOTAL ASSETS		-657,425.00	1,326,365.94
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-4,645.50
	20	7421B	ACCOUNTS PAYABLE C CARD	-4,190.51	-6,438.10
	20	7603	PURCHASE OBLIGATIONS	1,736,493.92	7,158,493.13
		TOTAL LIABILITIES		1,732,303.41	7,147,409.53
FUND BALANCE					
	20	6302	REVENUES CONTROL	-457,204.47	-3,067,682.67
	20	7602	EXPENDITURES CONTROL	1,118,819.98	2,993,985.45
	20	8731	RESTRICTED GRANTS	.00	-1,241,585.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,736,493.92	-7,158,493.13
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	886,142.76
	20	8770	UNASSIGNED FUND BALANCE	.00	-886,142.76
		TOTAL FUND BALANCE		-1,074,878.41	-8,473,775.47
	TOTAL LIABILITIES + FUND BALANCE			657,425.00	-1,326,365.94

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**BULLITT COUNTY BOARD OF EDUCATION
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FUND: 22	DISTR ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-23,546.97	491,292.52
	TOTAL ASSETS		-23,546.97	491,292.52
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	.00	-11,791.51
22	7421B	ACCOUNTS PAYABLE C CARD	-23,933.99	-27,269.00
22	7603	PURCHASE OBLIGATIONS	-37,192.80	44,149.21
	TOTAL LIABILITIES		-61,126.79	5,088.70
FUND BALANCE				
22	6302	REVENUES CONTROL	-22,361.67	-168,134.19
22	7602	EXPENDITURES CONTROL	69,842.63	145,365.32
22	8737	RESTRICTED - OTHER	.00	-429,463.14
22	8753	ASSIGNED-PURCH OBL - CURRENT	37,192.80	-44,149.21
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,405.17
22	8770	UNASSIGNED FUND BALANCE	.00	-34,405.17
	TOTAL FUND BALANCE		84,673.76	-496,381.22
TOTAL LIABILITIES + FUND BALANCE			23,546.97	-491,292.52

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BULLITT COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	2,306,908.00
			TOTAL ASSETS	.00	2,306,908.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-2,306,908.00
			TOTAL FUND BALANCE	.00	-2,306,908.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,306,908.00
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BULLITT COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-810,086.86	-4,879,593.69
			TOTAL ASSETS	-810,086.86	-4,879,593.69
FUND BALANCE					
	32	7602	EXPENDITURES CONTROL	810,086.86	6,767,569.41
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-753,893.58
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,134,082.14
			TOTAL FUND BALANCE	810,086.86	4,879,593.69
			TOTAL LIABILITIES + FUND BALANCE	810,086.86	4,879,593.69

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BULLITT COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-71,135.17	11,130,055.46
		TOTAL ASSETS	-71,135.17	11,130,055.46
LIABILITIES				
	36	7421B ACCOUNTS PAYABLE C CARD	-25,017.42	-24,100.94
	36	7603 PURCHASE OBLIGATIONS	-60,669.55	7,510,952.57
		TOTAL LIABILITIES	-85,686.97	7,486,851.63
FUND BALANCE				
	36	6302 REVENUES CONTROL	-2,352.43	-12,357.41
	36	7602 EXPENDITURES CONTROL	98,505.02	4,883,723.24
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-15,977,320.35
	36	8753 ASSIGNED-PURCH OBL - CURRENT	60,669.55	-7,510,952.57
	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	156,822.14	-18,616,907.09
		TOTAL LIABILITIES + FUND BALANCE	71,135.17	-11,130,055.46

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BULLITT COUNTY BOARD OF EDUCATION
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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	7602 EXPENDITURES CONTROL	.00	698,726.20
	40	8736 RESTRICTED FOR DEBT SERVICE	.00	-700,451.74
		TOTAL FUND BALANCE	.00	-1,725.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54
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**BULLITT COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,846.94	908,818.52
51	6171	INVENTORIES FOR CONSUMPTION	.00	103,527.12
51	64000	DEFERRED OUTFLOWS-CERS	.00	494,062.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,741,634.00
TOTAL ASSETS			53,846.94	3,248,041.64
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,739.69
51	7421B	ACCOUNTS PAYABLE C CARD	102.99	-992.89
51	75410	NET OPEB LIABILITY	.00	-1,795,657.00
51	7541P	NET PENSION LIABILITY	.00	-5,228,232.00
51	7603	PURCHASE OBLIGATIONS	-410,270.16	3,646,737.23
51	77000	DEFERRED INFLOWS-CERS	.00	-94,016.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-537,245.00
TOTAL LIABILITIES			-410,167.17	-4,013,145.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-570,940.66	-1,456,182.79
51	7602	EXPENDITURES CONTROL	516,990.73	1,569,718.80
51	87370	RESTRICTED-OTHER	.00	1,395,611.00
51	8737P	RESTRICTED-OTHER	.00	4,023,843.00
51	8739	RESTRICTED NET POSITION	.00	-1,121,149.07
51	8753	ASSIGNED-PURCH OBL - CURRENT	410,270.16	-3,646,737.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	240.00
51	8770	UNASSIGNED FUND BALANCE	.00	-240.00
TOTAL FUND BALANCE			356,320.23	765,103.71
TOTAL LIABILITIES + FUND BALANCE			<u><u>-53,846.94</u></u>	<u><u>-3,248,041.64</u></u>

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**BULLITT COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSESTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	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	.00	292,140,432.12
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-86,376,253.34
80	6231	TECHNOLOGY EQUIPMENT	-158,575.15	14,988,316.26
80	6232	ACCUM DEPRECIATION TECH EQUIP	205,599.37	-10,981,880.68
80	6241	FIXED ASSETS - VEHICLES	19,076.00	11,674,450.99
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-8,376,850.21
80	6251	GENERAL EQUIPMENT	-31,824.30	1,977,696.67
80	6252	ACCUM DEPRECIATION GEN EQUIP	30,921.43	-1,059,068.58
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,637,359.57
TOTAL ASSETS			65,197.35	232,094,214.11
FUND BALANCE				
80	6302	REVENUES CONTROL	4,024.59	4,832.58
80	7602	EXPENDITURES CONTROL	587.49	754.14
80	8710	INVESTMENT IN GOVN ASSETS	-69,809.43	-232,099,800.83
TOTAL FUND BALANCE			-65,197.35	-232,094,214.11
TOTAL LIABILITIES + FUND BALANCE			<u><u>-65,197.35</u></u>	<u><u>-232,094,214.11</u></u>

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-17,960.86	57,446.39
81	6232	ACCUM DEPRECIATION TECH EQUIP	17,960.86	-26,100.92
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 **