

08/05/2020 15:49
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**BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	1,539,683.09	21,440,682.38	
10	6153	ACCOUNTS RECEIVABLE	-490,051.07	.00	
TOTAL ASSETS			1,049,632.02	21,440,682.38	
LIABILITIES					
10	7420	OTHER PAYABLES	.00	-84,862.00	
10	7421	ACCOUNTS PAYABLE	1,773,259.33	-638.46	
10	7421B	ACCOUNTS PAYABLE C CARD	-9,028.96	-30,092.28	
10	7460	WORKERS COMP PAYABLE	.00	-1,440.56	
10	7460U	UNEMPLOYMENT PAYABLE	-200.17	120,165.99	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	7,617.12	
10	7461F	FED MATCHING	-2,681.10	-2,681.10	
10	7461H	HEALTH INSURANCE COST	.00	-168.00	
10	7468	HEALTH INSURANCES	-655.80	-655.80	
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,912.57	
10	7469E	MT WASHINGTON LOCAL TAX	.00	892.83	
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	651.21	
10	7472	FICA WITHHELD PAYABLE	.00	-10,880.40	
10	7473	STATE TAX WITHHELD PAYABLE	.00	193.68	
10	7474	KTRS WITHHELD PAYABLE	.00	67,296.00	
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97	
10	7481	ADVANCES FROM GRANTORS	29.90	-115,549.77	
10	7499	KESPA	.00	904.38	
10	7603	PURCHASE OBLIGATIONS	69,207,174.55	69,370,496.08	
TOTAL LIABILITIES			70,967,897.75	69,185,659.52	
FUND BALANCE					
10	6302	REVENUES CONTROL	-3,516,295.85	-3,516,295.85	
10	7602	EXPENDITURES CONTROL	705,940.63	705,940.63	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25	
10	8753	ASSIGNED-PURCHASE OBLIGATION - CURRENT	-69,207,174.55	-69,370,496.08	
10	8755	ASSIGNED-PURCHASE OBLIGATION - PRD 13/YE	.00	163,321.53	
10	8757	ASSIGNED - OTHER	.00	-3,374,804.40	
10	8770	UNASSIGNED FUND BALANCE	.00	-14,523,348.48	
TOTAL FUND BALANCE			-72,017,529.77	-90,626,341.90	
TOTAL LIABILITIES + FUND BALANCE			-1,049,632.02	-21,440,682.38	

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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	890,862.54	1,707,496.54
20	6153	ACCOUNTS RECEIVABLE	-1,375,385.84	7,092.59
TOTAL ASSETS			-484,523.30	1,714,589.13
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	43,335.67	-5,968.94
20	7421B	ACCOUNTS PAYABLE C CARD	.00	-786.56
20	7481	ADVANCES FROM GRANTORS	1,553,266.94	.00
20	7603	PURCHASE OBLIGATIONS	6,843,870.96	7,952,736.08
TOTAL LIABILITIES			8,440,473.57	7,945,980.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,450,288.37	-1,450,288.37
20	7602	EXPENDITURES CONTROL	338,209.06	338,209.06
20	8731	RESTRICTED GRANTS	.00	-595,754.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,843,870.96	-7,952,736.08
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-1,108,865.12
TOTAL FUND BALANCE			-7,955,950.27	-9,660,569.71
TOTAL LIABILITIES + FUND BALANCE			484,523.30	-1,714,589.13

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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	-2,089.54	492,151.74
	22	6153	ACCOUNTS RECEIVABLE	-8,977.52	.00
		TOTAL ASSETS		-11,067.06	492,151.74
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	7,262.91	.00
	22	7421B	ACCOUNTS PAYABLE C CARD	-70.08	-91.18
	22	7603	PURCHASE OBLIGATIONS	16,383.29	48,064.00
		TOTAL LIABILITIES		23,576.12	47,972.82
FUND BALANCE					
	22	7602	EXPENDITURES CONTROL	3,874.23	3,874.23
	22	8737	RESTRICTED - OTHER	.00	-495,934.79
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-16,383.29	-48,064.00
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
	22	8770	UNASSIGNED FUND BALANCE	.00	-31,680.71
		TOTAL FUND BALANCE		-12,509.06	-540,124.56
	TOTAL LIABILITIES + FUND BALANCE			11,067.06	-492,151.74

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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	-497,855.50	-497,855.50
			TOTAL ASSETS	-497,855.50	-497,855.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	-578,932.00	-578,932.00
	31	7602	EXPENDITURES CONTROL	1,076,787.50	1,076,787.50
			TOTAL FUND BALANCE	497,855.50	497,855.50
			TOTAL LIABILITIES + FUND BALANCE	497,855.50	497,855.50

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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	1,792,177.00	5,314,287.78
			TOTAL ASSETS	1,792,177.00	5,314,287.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,792,177.00	-1,792,177.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,134,082.14
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-26,627.99
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,361,400.65
			TOTAL FUND BALANCE	-1,792,177.00	-5,314,287.78
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,792,177.00</u>	<u>-5,314,287.78</u>

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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	-68,173.27	2,052,667.30
		TOTAL ASSETS	-68,173.27	2,052,667.30
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	68,632.00	.00
	36	7603 PURCHASE OBLIGATIONS	.00	1,371,624.86
		TOTAL LIABILITIES	68,632.00	1,371,624.86
FUND BALANCE				
	36	6302 REVENUES CONTROL	-458.73	-458.73
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,052,208.57
	36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-1,371,624.86
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
	36	8770 UNASSIGNED FUND BALANCE	.00	-1,371,624.86
		TOTAL FUND BALANCE	-458.73	-3,424,292.16
		TOTAL LIABILITIES + FUND BALANCE	=====68,173.27=====	=====2,052,667.30=====

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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
	40	6181	PREPAID EXPENSE	-714,413.75	.00
TOTAL ASSETS				-714,413.75	1,725.54
FUND BALANCE					
	40	6302	REVENUES CONTROL	-1,076,787.50	-1,076,787.50
	40	7602	EXPENDITURES CONTROL	1,791,201.25	1,791,201.25
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-716,139.29
TOTAL FUND BALANCE				714,413.75	-1,725.54
TOTAL LIABILITIES + FUND BALANCE				714,413.75	-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	35,408.40	779,224.50
51	6153	ACCOUNTS RECEIVABLE	-111,359.15	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	165,243.65
51	64000	DEFERRED OUTFLOWS-CERS	.00	524,986.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,293,843.00
TOTAL ASSETS			-75,950.75	2,763,297.15
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,983.83	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	.00	-916.47
51	75410	NET OPEB LIABILITY	.00	-1,374,368.00
51	7541P	NET PENSION LIABILITY	.00	-5,748,369.00
51	7603	PURCHASE OBLIGATIONS	4,756,620.49	4,785,266.26
51	77000	DEFERRED INFLOWS-CERS	.00	-511,778.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-268,255.00
TOTAL LIABILITIES			4,761,604.32	-3,124,096.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-175.24	-175.24
51	7602	EXPENDITURES CONTROL	71,142.16	71,142.16
51	87370	RESTRICTED-OTHER	.00	1,361,160.00
51	8737P	RESTRICTED-OTHER	.00	4,722,781.00
51	8739	RESTRICTED NET POSITION	.00	-1,008,842.72
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,756,620.49	-4,785,266.26
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
51	8770	UNASSIGNED FUND BALANCE	.00	-28,645.77
TOTAL FUND BALANCE			-4,685,653.57	360,798.94
TOTAL LIABILITIES + FUND BALANCE			75,950.75	-2,763,297.15

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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	-119,581.11
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	292,140,432.12
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-92,875,666.79
80	6231	TECHNOLOGY EQUIPMENT	7,726.26	15,399,151.90
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-11,167,880.27
80	6241	FIXED ASSETS - VEHICLES	.00	10,436,010.08
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-7,626,549.00
80	6251	GENERAL EQUIPMENT	.00	2,008,893.77
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,167,933.31
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	22,170,440.72
TOTAL ASSETS			7,726.26	237,729,511.59
FUND BALANCE	80	8710 INVESTMENT IN GOVN ASSETS	-7,726.26	-237,729,511.59
TOTAL FUND BALANCE			-7,726.26	-237,729,511.59
TOTAL LIABILITIES + FUND BALANCE			<u>-7,726.26</u>	<u>-237,729,511.59</u>

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	54,362.53
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-30,273.69
81	6251	GENERAL EQUIPMENT	.00	4,367,389.89
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,180,052.41
TOTAL ASSETS			.00	1,211,426.32
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,211,426.32
TOTAL FUND BALANCE			.00	-1,211,426.32
TOTAL LIABILITIES + FUND BALANCE			.00	-1,211,426.32

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