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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,224,952.43	20,215,729.95	
	TOTAL ASSETS		-1,224,952.43	20,215,729.95	
LIABILITIES					
10	7420	OTHER PAYABLES	84,862.00	.00	
10	7421	ACCOUNTS PAYABLE	-8,285.29	-8,923.75	
10	7421B	ACCOUNTS PAYABLE C CARD	-46,959.88	-77,052.16	
10	7460	WORKERS COMP PAYABLE	.00	-1,440.56	
10	7460U	UNEMPLOYMENT PAYABLE	-2,030.07	118,135.92	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	7,617.12	
10	7461F	FED MATCHING	2,681.10	.00	
10	7461H	HEALTH INS ER COST	.00	-168.00	
10	7468	HEALTH INSURANCES	-268.44	-924.24	
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	707.28	68,003.28	
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97	
10	7481	ADVANCES FROM GRANTORS	.00	-115,549.77	
10	7499	KESPA	.00	904.38	
10	7603	PURCHASE OBLIGATIONS	997,080.04	70,367,576.12	
	TOTAL LIABILITIES		1,027,786.74	70,213,446.26	
FUND BALANCE					
10	6302	REVENUES CONTROL	-4,320,926.50	-7,837,222.35	
10	7602	EXPENDITURES CONTROL	5,515,172.23	6,221,112.86	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-997,080.04	-70,367,576.12	
10	8755	ASSIGNED-PURCH OBL - 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		197,165.69	-90,429,176.21	
TOTAL LIABILITIES + FUND BALANCE			-1,224,952.43	-20,215,729.95	

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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	232,894.14	1,940,390.68
20	6153	ACCOUNTS RECEIVABLE	.00	7,092.59
TOTAL ASSETS			232,894.14	1,947,483.27
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-5,968.94
20	7421B	ACCOUNTS PAYABLE C CARD	1,194.68	408.12
20	7603	PURCHASE OBLIGATIONS	369,815.16	8,322,551.24
TOTAL LIABILITIES			371,009.84	8,316,990.42
FUND BALANCE				
20	6302	REVENUES CONTROL	-835,058.67	-2,285,347.04
20	7602	EXPENDITURES CONTROL	600,969.85	939,178.91
20	8731	RESTRICTED GRANTS	.00	-595,754.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-369,815.16	-8,322,551.24
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			-603,903.98	-10,264,473.69
TOTAL LIABILITIES + FUND BALANCE			-232,894.14	-1,947,483.27

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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	57,091.50	549,243.24
		TOTAL ASSETS	57,091.50	549,243.24
LIABILITIES				
	22	7421B ACCOUNTS PAYABLE C CARD	-10,050.11	-10,141.29
	22	7603 PURCHASE OBLIGATIONS	-9,023.63	39,040.37
		TOTAL LIABILITIES	-19,073.74	28,899.08
FUND BALANCE				
	22	6302 REVENUES CONTROL	-64,641.09	-64,641.09
	22	7602 EXPENDITURES CONTROL	17,599.70	21,473.93
	22	8737 RESTRICTED - OTHER	.00	-495,934.79
	22	8753 ASSIGNED-PURCH OBL - CURRENT	9,023.63	-39,040.37
	22	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
	22	8770 UNASSIGNED FUND BALANCE	.00	-31,680.71
		TOTAL FUND BALANCE	-38,017.76	-578,142.32
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-57,091.50</u></u>	<u><u>-549,243.24</u></u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-497,855.50
			TOTAL ASSETS	.00	-497,855.50
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-578,932.00
	31	7602	EXPENDITURES CONTROL	.00	1,076,787.50
			TOTAL FUND BALANCE	.00	497,855.50
			TOTAL LIABILITIES + FUND BALANCE	.00	497,855.50

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,377,616.23	3,936,671.55
			TOTAL ASSETS	-1,377,616.23	3,936,671.55
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,792,177.00
	32	7602	EXPENDITURES CONTROL	1,377,616.23	1,377,616.23
	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	1,377,616.23	-3,936,671.55
			TOTAL LIABILITIES + FUND BALANCE	<u>1,377,616.23</u>	<u>-3,936,671.55</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-310,220.36	1,742,446.94
	TOTAL ASSETS		-310,220.36	1,742,446.94
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-310,662.73	1,060,962.13
	TOTAL LIABILITIES		-310,662.73	1,060,962.13
FUND BALANCE				
36	6302	REVENUES CONTROL	-442.37	-901.10
36	7602	EXPENDITURES CONTROL	310,662.73	310,662.73
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,052,208.57
36	8753	ASSIGNED-PURCH OBL - CURRENT	310,662.73	-1,060,962.13
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		620,883.09	-2,803,409.07
TOTAL LIABILITIES + FUND BALANCE			310,220.36	-1,742,446.94

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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	6302	REVENUES CONTROL	-1,650,847.11	-2,727,634.61
40	7602	EXPENDITURES CONTROL	1,650,847.11	3,442,048.36
40	8736	RESTRICTED FOR DEBT SERVICE	.00	-716,139.29
	TOTAL FUND BALANCE		.00	-1,725.54
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,725.54
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-123,234.85	655,989.65
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			-123,234.85	2,640,062.30
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	-2,609.12	-3,525.59
51	75410	NET OPEB LIABILITY	.00	-1,374,368.00
51	7541P	NET PENSION LIABILITY	.00	-5,748,369.00
51	7603	PURCHASE OBLIGATIONS	-134,159.42	4,651,106.84
51	77000	DEFERRED INFLOWS-CERS	.00	-511,778.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-268,255.00
TOTAL LIABILITIES			-136,768.54	-3,260,864.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,640.37	-124,815.61
51	7602	EXPENDITURES CONTROL	250,484.34	321,626.50
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	134,159.42	-4,651,106.84
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
51	8770	UNASSIGNED FUND BALANCE	.00	-28,645.77
TOTAL FUND BALANCE			260,003.39	620,802.33
TOTAL LIABILITIES + FUND BALANCE			<u>123,234.85</u>	<u>-2,640,062.30</u>

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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	-63,359.03	15,335,792.87
80	6232	ACCUM DEPRECIATION TECH EQUIP	57,482.43	-11,110,397.84
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			-5,876.60	237,723,634.99
FUND BALANCE				
80	6302	REVENUES CONTROL	1,311.89	1,311.89
80	7602	EXPENDITURES CONTROL	4,564.71	4,564.71
80	8710	INVESTMENT IN GOVN ASSETS	.00	-237,729,511.59
TOTAL FUND BALANCE			5,876.60	-237,723,634.99
TOTAL LIABILITIES + FUND BALANCE			=====5,876.60=====	=====237,723,634.99=====

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BULLITT COUNTY BOARD OF EDUCATION
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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 **