

12/03/2020 20:56
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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,279,727.52	38,454,679.42
	TOTAL ASSETS		25,279,727.52	38,454,679.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-575.00	-1,213.46
10	7421B	ACCOUNTS PAYABLE C CARD	12,935.54	-89,671.59
10	7460	WORKERS COMP PAYABLE	1.88	-1,434.60
10	7460U	UNEMPLOYMENT PAYABLE	-1,561.28	110,889.82
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	7,699.53
10	7461H	HEALTH INS ER COST	.00	-168.00
10	7466	KY DEFERRED COMP/LOAN	.00	100.00
10	7468	HEALTH INSURANCES	-75.87	-967.42
10	7469A	SHEPHERDSVILLE LOCAL TAX	-15.41	4,934.36
10	7469E	MT WASHINGTON LOCAL TAX	-2.25	892.83
10	7469I	HEBRON ESTATES LOCAL TAX	-3.31	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-32.16	725.61
10	7472	FICA WITHHELD PAYABLE	-205.02	-10,715.26
10	7473	STATE TAX WITHHELD PAYABLE	-138.91	231.67
10	7474	KTRS WITHHELD PAYABLE	-162.92	68,003.28
10	7475	CERS WITHHELD PAYABLE	-625.02	-140,065.37
10	7481	ADVANCES FROM GRANTORS	.00	-115,549.77
10	7483	AMERICAN FIDELITY - NO TAXABLE	.00	57.05
10	7486C	TEXAS LIFE INSURANCE COMPANY	.00	50.51
10	7487	DENTAL	.00	49.15
10	7499	KESPA	.00	904.38
10	7502	AMERICAN FIDELITY TAXABLE	.00	84.52
10	7603	PURCHASE OBLIGATIONS	-5,447,709.75	52,972,956.35
	TOTAL LIABILITIES		-5,438,169.48	52,807,793.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-32,751,252.09	-48,575,036.30
10	7602	EXPENDITURES CONTROL	7,461,984.30	28,787,325.58
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,447,709.75	-52,972,956.35
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	-14,579,663.82
	TOTAL FUND BALANCE		-19,841,558.04	-91,262,473.01
TOTAL LIABILITIES + FUND BALANCE			-25,279,727.52	-38,454,679.42

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	305,764.99	1,483,927.10
	20	6153	ACCOUNTS RECEIVABLE	.00	7,092.59
TOTAL ASSETS				305,764.99	1,491,019.69
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-5,968.94
	20	7421B	ACCOUNTS PAYABLE C CARD	16,589.70	-19,241.27
	20	7603	PURCHASE OBLIGATIONS	465,337.38	7,270,074.89
TOTAL LIABILITIES				481,927.08	7,244,864.68
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,150,742.12	-4,839,081.33
	20	7602	EXPENDITURES CONTROL	828,387.43	3,969,026.17
	20	8731	RESTRICTED GRANTS	.00	-595,754.32
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-465,337.38	-7,270,074.89
	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				-787,692.07	-8,735,884.37
TOTAL LIABILITIES + FUND BALANCE				-305,764.99	-1,491,019.69

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FUND: 22	DISTR ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	22	6101	CASH IN BANK	13,880.53	578,995.03
		TOTAL ASSETS		13,880.53	578,995.03
LIABILITIES					
	22	7421B	ACCOUNTS PAYABLE C CARD	58.47	-12,876.33
	22	7603	PURCHASE OBLIGATIONS	-10,903.60	27,230.55
		TOTAL LIABILITIES		-10,845.13	14,354.22
FUND BALANCE					
	22	6302	REVENUES CONTROL	-31,820.02	-158,150.69
	22	7602	EXPENDITURES CONTROL	17,881.02	87,966.78
	22	8737	RESTRICTED - OTHER	.00	-495,934.79
	22	8753	ASSIGNED-PURCH OBL - CURRENT	10,903.60	-27,230.55
	22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71
	22	8770	UNASSIGNED FUND BALANCE	.00	-31,680.71
		TOTAL FUND BALANCE		-3,035.40	-593,349.25
	TOTAL LIABILITIES + FUND BALANCE		-13,880.53	-578,995.03	

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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	11,099,804.00	10,900,044.49
			TOTAL ASSETS	11,099,804.00	10,900,044.49
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12,638,484.00	-14,430,661.00
	32	7602	EXPENDITURES CONTROL	1,538,680.00	7,052,727.29
	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	-11,099,804.00	-10,900,044.49
			TOTAL LIABILITIES + FUND BALANCE	===== -11,099,804.00	===== -10,900,044.49

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-497,505.11	1,099,023.96
		TOTAL ASSETS	-497,505.11	1,099,023.96
LIABILITIES				
	36	7421B ACCOUNTS PAYABLE C CARD	346.04	-600.00
	36	7603 PURCHASE OBLIGATIONS	-470,370.62	467,232.23
		TOTAL LIABILITIES	-470,024.58	466,632.23
FUND BALANCE				
	36	6302 REVENUES CONTROL	-265.71	-1,852.59
	36	7602 EXPENDITURES CONTROL	497,424.78	955,637.20
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-2,052,208.57
	36	8753 ASSIGNED-PURCH OBL - CURRENT	470,370.62	-467,232.23
	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	967,529.69	-1,565,656.19
		TOTAL LIABILITIES + FUND BALANCE	=====497,505.11=====	===== -1,099,023.96=====

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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	-1,698,480.00	-9,165,544.45
	40	7602	EXPENDITURES CONTROL	1,698,480.00	9,879,958.20
	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	-64,398.77	175,832.94
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			-64,398.77	2,159,905.59
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-5,799.33
51	7421B	ACCOUNTS PAYABLE C CARD	-12,569.27	-20,099.48
51	75410	NET OPEB LIABILITY	.00	-1,374,368.00
51	7541P	NET PENSION LIABILITY	.00	-5,748,369.00
51	7603	PURCHASE OBLIGATIONS	-334,308.08	3,464,262.50
51	77000	DEFERRED INFLOWS-CERS	.00	-511,778.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-268,255.00
TOTAL LIABILITIES			-346,877.35	-4,464,406.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-376,281.77	-1,080,251.34
51	7602	EXPENDITURES CONTROL	453,249.81	1,773,916.28
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	334,308.08	-3,464,262.50
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
51	8770	UNASSIGNED FUND BALANCE	.00	-28,645.77
TOTAL FUND BALANCE			411,276.12	2,304,500.72
TOTAL LIABILITIES + FUND BALANCE			64,398.77	-2,159,905.59

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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	-7,681.54	15,337,827.99
80	6232	ACCUM DEPRECIATION TECH EQUIP	7,437.20	-11,057,262.90
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			-244.34	237,778,805.05
FUND BALANCE				
80	6302	REVENUES CONTROL	99.17	-8,588.94
80	7602	EXPENDITURES CONTROL	145.17	7,999.55
80	8710	INVESTMENT IN GOVN ASSETS	.00	-237,778,215.66
TOTAL FUND BALANCE			244.34	-237,778,805.05
TOTAL LIABILITIES + FUND BALANCE			=====244.34=====	=====237,778,805.05=====

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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 **