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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,433,915.30	20,934,947.51
10	6130	INTERFUND RECEIVABLES	-428,605.84	.00
10	6153	ACCOUNTS RECEIVABLE	-1,291,042.63	.00
TOTAL ASSETS			1,714,266.83	20,934,947.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	332,908.08	-664.61
10	7421B	ACCOUNTS PAYABLE C CARD	-67,960.34	-89,781.00
10	7460	WORKERS COMP PAYABLE	.00	-1,440.56
10	7460U	UNEMPLOYMENT PAYABLE	10,862.72	-12,661.73
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6.64	7,610.48
10	7461H	HEALTH INS ER COST	.00	-168.00
10	7468	HEALTH INSURANCES	-342.37	-342.37
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,912.57
10	7469E	MT WASHINGTON LOCAL TAX	.00	892.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	-302.26	651.21
10	7472	FICA WITHHELD PAYABLE	-139.00	-10,880.40
10	7473	STATE TAX WITHHELD PAYABLE	-152.10	193.68
10	7474	KTRS WITHHELD PAYABLE	158.38	92,449.09
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97
10	7481	ADVANCES FROM GRANTORS	.00	-110,047.40
10	7499	KESPA	.00	904.38
10	7603	PURCHASE OBLIGATIONS	69,682,904.54	70,318,202.11
TOTAL LIABILITIES			69,957,931.01	70,059,328.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,963,223.48	-3,963,223.48
10	7602	EXPENDITURES CONTROL	1,973,930.18	1,973,930.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	-69,682,904.54	-70,318,202.11
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	421,375.25
10	8757	ASSIGNED - OTHER	.00	-3,374,804.40
10	8770	UNASSIGNED FUND BALANCE	.00	-15,022,692.01
TOTAL FUND BALANCE			-71,672,197.84	-90,994,275.82
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,714,266.83</u></u>	<u><u>-20,934,947.51</u></u>

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-3,619,200.20	-3,619,200.20
	20	6153	ACCOUNTS RECEIVABLE	-2,309,956.66	.00
TOTAL ASSETS				-5,929,156.86	-3,619,200.20
LIABILITIES					
	20	7400	INTERFUND PAYABLES	105,385.64	.00
	20	7421	ACCOUNTS PAYABLE	108,330.53	-5,901.44
	20	7421B	ACCOUNTS PAYABLE C CARD	-694.90	139.96
	20	7481	ADVANCES FROM GRANTORS	1,349,313.11	.00
	20	7603	PURCHASE OBLIGATIONS	7,516,014.68	9,126,560.81
TOTAL LIABILITIES				9,078,349.06	9,120,799.33
FUND BALANCE					
	20	6302	REVENUES CONTROL	84,947.25	84,947.25
	20	7602	EXPENDITURES CONTROL	4,281,875.23	4,281,875.23
	20	8731	RESTRICTED GRANTS	468,525.91	-273,334.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,516,014.68	-9,126,560.81
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-468,525.91	1,108,865.12
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,577,391.03
TOTAL FUND BALANCE				-3,149,192.20	-5,501,599.13
TOTAL LIABILITIES + FUND BALANCE				5,929,156.86	3,619,200.20

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FUND: 22	DISTR ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-55,701.53	579,131.19
	TOTAL ASSETS		-55,701.53	579,131.19
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	20,738.90	.00
22	7421B	ACCOUNTS PAYABLE C CARD	-1,408.99	-3,005.41
22	7603	PURCHASE OBLIGATIONS	-21,978.55	43,544.36
	TOTAL LIABILITIES		-2,648.64	40,538.95
FUND BALANCE				
22	6302	REVENUES CONTROL	-251.88	-251.88
22	7602	EXPENDITURES CONTROL	36,623.50	36,623.50
22	8737	RESTRICTED - OTHER	33,842.20	-578,655.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	21,978.55	-43,544.36
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-33,842.20	31,680.71
22	8770	UNASSIGNED FUND BALANCE	.00	-65,522.91
	TOTAL FUND BALANCE		58,350.17	-619,670.14
TOTAL LIABILITIES + FUND BALANCE			55,701.53	-579,131.19

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FUND: 25 SPECIAL REV STUDENT ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	835,043.51
	25	6153	ACCOUNTS RECEIVABLE	-404.15	.00
TOTAL ASSETS				-404.15	835,043.51
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	1,478.95	.00
TOTAL LIABILITIES				1,478.95	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	404.15	404.15
	25	7602	EXPENDITURES CONTROL	-1,478.95	-1,478.95
	25	8737	RESTRICTED - OTHER	.00	-833,968.71
TOTAL FUND BALANCE				-1,074.80	-835,043.51
TOTAL LIABILITIES + FUND BALANCE				404.15	-835,043.51

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	601,764.00	601,764.00
			TOTAL ASSETS	601,764.00	601,764.00
FUND BALANCE	31	6302	REVENUES CONTROL	-601,764.00	-601,764.00
			TOTAL FUND BALANCE	-601,764.00	-601,764.00
			TOTAL LIABILITIES + FUND BALANCE	-601,764.00	-601,764.00
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,124,115.00	1,289,624.17
			TOTAL ASSETS	-1,124,115.00	1,289,624.17
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,083,510.00	-1,083,510.00
	32	7602	EXPENDITURES CONTROL	2,207,625.00	2,207,625.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.79
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-26,627.99
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,387,110.39
			TOTAL FUND BALANCE	1,124,115.00	-1,289,624.17
			TOTAL LIABILITIES + FUND BALANCE	<u>1,124,115.00</u>	<u>-1,289,624.17</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-400,818.58	22,562,387.77	
	TOTAL ASSETS		-400,818.58	22,562,387.77	
LIABILITIES					
36	7421	ACCOUNTS PAYABLE	417,610.99		.00
36	7421B	ACCOUNTS PAYABLE C CARD	-24,705.15	-24,469.84	
36	7603	PURCHASE OBLIGATIONS	-8,765.18	17,761,166.47	
	TOTAL LIABILITIES		384,140.66	17,736,696.63	
FUND BALANCE					
36	6302	REVENUES CONTROL	-852.44		-852.44
36	7602	EXPENDITURES CONTROL	8,765.18		8,765.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	16,398,306.79	-6,147,523.88	
36	8753	ASSIGNED-PURCH OBL - CURRENT	8,765.18	-17,761,166.47	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-16,398,306.79	1,371,624.86	
36	8770	UNASSIGNED FUND BALANCE	.00	-17,769,931.65	
	TOTAL FUND BALANCE		16,677.92	-40,299,084.40	
TOTAL LIABILITIES + FUND BALANCE			400,818.58	-22,562,387.77	

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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	.00	721,976.25
TOTAL ASSETS				.00	723,701.79
FUND BALANCE					
	40	6302	REVENUES CONTROL	-2,207,625.00	-2,207,625.00
	40	7602	EXPENDITURES CONTROL	2,207,625.00	2,207,625.00
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-723,701.79
TOTAL FUND BALANCE				.00	-723,701.79
TOTAL LIABILITIES + FUND BALANCE				.00	-723,701.79

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	306,994.68	306,994.68
51	6153	ACCOUNTS RECEIVABLE	-791,560.59	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,798.05
51	64000	DEFERRED OUTFLOWS-CERS	.00	524,986.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,293,843.00
TOTAL ASSETS			-484,565.91	2,193,621.73
LIABILITIES				
51	7400	INTERFUND PAYABLES	323,220.20	.00
51	7421	ACCOUNTS PAYABLE	66,185.27	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	-3,485.29	-4,637.07
51	75410	NET OPEB LIABILITY	.00	-1,374,368.00
51	7541P	NET PENSION LIABILITY	.00	-5,748,369.00
51	7603	PURCHASE OBLIGATIONS	4,754,476.97	4,813,019.61
51	77000	DEFERRED INFLOWS-CERS	.00	-511,778.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-268,255.00
TOTAL LIABILITIES			5,140,397.15	-3,100,063.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-10.74	-10.74
51	7602	EXPENDITURES CONTROL	98,656.47	98,656.47
51	87370	RESTRICTED-OTHER	.00	1,361,160.00
51	8737P	RESTRICTED-OTHER	.00	4,722,781.00
51	8739	RESTRICTED NET POSITION	29,896.87	-491,771.28
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,813,019.61	-4,813,019.61
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	28,645.77	28,645.77
TOTAL FUND BALANCE			-4,655,831.24	906,441.61
TOTAL LIABILITIES + FUND BALANCE			484,565.91	-2,193,621.73

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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	-176,980.05
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	306,642,803.04
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-99,418,300.74
80	6231	TECHNOLOGY EQUIPMENT	-114,608.94	15,395,441.65
80	6232	ACCUM DEPRECIATION TECH EQUIP	105,354.46	-11,993,412.17
80	6241	FIXED ASSETS - VEHICLES	.00	11,046,890.08
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-8,257,941.91
80	6251	GENERAL EQUIPMENT	-99.99	2,029,170.74
80	6252	ACCUM DEPRECIATION GEN EQUIP	47.50	-1,278,396.66
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,174,464.53
TOTAL ASSETS			-9,306.97	233,695,931.99
FUND BALANCE				
80	6302	REVENUES CONTROL	9,966.51	9,966.51
80	7602	EXPENDITURES CONTROL	8,170.54	8,170.54
80	8710	INVESTMENT IN GOVN ASSETS	-8,830.08	-233,714,069.04
TOTAL FUND BALANCE			9,306.97	-233,695,931.99
TOTAL LIABILITIES + FUND BALANCE			<u>9,306.97</u>	<u>-233,695,931.99</u>

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	54,162.54
81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-36,583.60
81	6251	GENERAL EQUIPMENT	.00	4,430,751.74
81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,439,254.18
TOTAL ASSETS			.00	1,009,076.50
FUND BALANCE				
81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-1,009,076.50
TOTAL FUND BALANCE			.00	-1,009,076.50
TOTAL LIABILITIES + FUND BALANCE			.00	-1,009,076.50

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