

10/11/2021 16:22
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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,266,523.32	15,306,392.24
	TOTAL ASSETS		-4,266,523.32	15,306,392.24
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-765.33	-1,429.94
10	7421B	ACCOUNTS PAYABLE C CARD	-26,886.78	-113,002.09
10	7460	WORKERS COMP PAYABLE	27,710.34	26,282.58
10	7460U	UNEMPLOYMENT PAYABLE	-3,267.45	-17,901.38
10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,168.68	27,785.80
10	7461H	HEALTH INSURER COST	.00	-168.00
10	7462		10,235.00	10,235.00
10	7463A	AMERICAN FIDELITY FIXED TSA	18,790.27	18,790.27
10	7463D	METROPOLITAN LIFE - TSA	2,583.34	2,708.34
10	7463H	AMERIPRISE FINANCIAL	191.92	191.92
10	7463I	NEA VALUBUILDER	1,121.15	1,121.15
10	7463J	PROF RETIREMENT PLAN	1,500.17	1,500.17
10	7463L	PRE-PAID LEGAL SERVICES PLAN	19.79	19.79
10	7463M	FUND FOR THE ARTS	238.96	240.96
10	7463N	EDWARD JONES INVESTMENT	50.00	50.00
10	7463P	METRO UNITED WAY	77.54	77.54
10	7463Q	AMERICAN CANCER-RELAY FOR LIFE	100.00	100.00
10	7463S	CASA	49.00	49.00
10	7463T	BC EDUCATIONAL FOUNDATION	105.70	105.70
10	7463U	WHAS CRUSADE FOR CHILDREN	16.00	16.00
10	7466	KY DEFERRED COMP/LOAN	10,240.38	10,240.38
10	7468	HEALTH INSURANCES	95,872.27	95,559.60
10	7469A	SHEPHERDSVILLE LOCAL TAX	14,487.65	19,423.63
10	7469B	HILLVIEW LOCAL TAX	4,394.04	4,394.04
10	7469C	PIONEER VILLAGE LOCAL TAX	1,065.14	1,065.14
10	7469D	LEBANON JUNCTION LOCAL TAX	1,279.10	1,279.10
10	7469E	MT WASHINGTON LOCAL TAX	8,354.37	9,247.20
10	7469I	HEBRON ESTATES LOCAL TAX	3,879.75	3,879.75
10	7471	FEDERAL TAX WITHHELD PAYABLE	228,725.39	229,561.10
10	7472	FICA WITHHELD PAYABLE	165,768.98	154,974.38
10	7473	STATE TAX WITHHELD PAYABLE	120,823.63	121,140.17
10	7474	KTRS WITHHELD PAYABLE	414,926.58	508,259.26
10	7475	CERS WITHHELD PAYABLE	217,031.53	76,529.56
10	7479	AMERICAN FIDELITY MEDICAL REIM	3,623.66	3,623.66
10	7481	ADVANCES FROM GRANTORS	.00	-110,047.40
10	7483	AMERICAN FIDELITY - NO TAXABLE	15,595.14	15,619.94
10	7486C	TEXAS LIFE INSURANCE COMPANY	7,099.42	7,099.42
10	7487	DENTAL	19,594.62	19,594.62
10	7489A	VISION	3,745.54	3,748.79
10	7490	GARNISHMENT	1,709.87	1,709.87
10	7494	CHILD SUPPORT	267.84	267.84
10	7497	KEA DUES	16,345.71	16,345.71
10	7499	KESPA	.00	904.38
10	7502	AMERICAN FIDELITY TAXABLE	43,158.25	43,229.21
10	7505	BCEA SCHOLAR	3.00	3.00
10	7506	AUTO ALLOWANCE	82.38	82.38

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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-5,055,178.72	66,931,268.85
		TOTAL LIABILITIES	-3,605,066.18	68,125,776.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,278,610.76	-11,472,013.52
10	7602	EXPENDITURES CONTROL	7,095,021.54	14,104,554.66
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-710,659.25
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,055,178.72	-66,931,268.85
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	-15,469,352.52
		TOTAL FUND BALANCE	7,871,589.50	-83,432,168.63
		TOTAL LIABILITIES + FUND BALANCE	=====4,266,523.32=====	=====15,306,392.24=====

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BULLITT COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	4,827,168.54	298,228.96
		TOTAL ASSETS	4,827,168.54	298,228.96
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-5,901.44
	20	7421B ACCOUNTS PAYABLE C CARD	-13,861.51	-39,985.96
	20	7603 PURCHASE OBLIGATIONS	-2,208,835.09	6,856,186.72
		TOTAL LIABILITIES	-2,222,696.60	6,810,299.32
FUND BALANCE				
	20	6302 REVENUES CONTROL	-6,573,679.61	-7,924,395.79
	20	7602 EXPENDITURES CONTROL	1,760,372.58	8,414,162.91
	20	8731 RESTRICTED GRANTS	.00	-273,334.89
	20	8753 ASSIGNED-PURCH OBL - CURRENT	2,208,835.09	-6,856,186.72
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
	20	8770 UNASSIGNED FUND BALANCE	.00	-1,577,638.91
		TOTAL FUND BALANCE	-2,604,471.94	-7,108,528.28
		TOTAL LIABILITIES + FUND BALANCE	<u>-4,827,168.54</u>	<u>-298,228.96</u>

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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	73,059.75	638,385.65	
	TOTAL ASSETS		73,059.75	638,385.65	
LIABILITIES					
22	7421B	ACCOUNTS PAYABLE C CARD	1,720.34	-13,232.58	
22	7603	PURCHASE OBLIGATIONS	18,727.90	75,213.82	
	TOTAL LIABILITIES		20,448.24	61,981.24	
FUND BALANCE					
22	6302	REVENUES CONTROL	-104,429.10	-115,004.33	
22	7602	EXPENDITURES CONTROL	29,649.01	102,348.66	
22	8737	RESTRICTED - OTHER	.00	-578,655.20	
22	8753	ASSIGNED-PURCH OBL - CURRENT	-18,727.90	-75,213.82	
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	31,680.71	
22	8770	UNASSIGNED FUND BALANCE	.00	-65,522.91	
	TOTAL FUND BALANCE		-93,507.99	-700,366.89	
TOTAL LIABILITIES + FUND BALANCE			-73,059.75	-638,385.65	

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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
			TOTAL ASSETS	.00	835,043.51
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	404.15
	25	7602	EXPENDITURES CONTROL	.00	-1,478.95
	25	8737	RESTRICTED - OTHER	.00	-833,968.71
			TOTAL FUND BALANCE	.00	-835,043.51
			TOTAL LIABILITIES + FUND BALANCE	.00	-835,043.51

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	601,764.00
			TOTAL ASSETS	.00	601,764.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-601,764.00
			TOTAL FUND BALANCE	.00	-601,764.00
			TOTAL LIABILITIES + FUND BALANCE	.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	-3,317,914.46	-3,384,599.53
			TOTAL ASSETS	-3,317,914.46	-3,384,599.53
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,083,510.00
	32	7602	EXPENDITURES CONTROL	3,317,914.46	6,881,848.70
	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	3,317,914.46	3,384,599.53
			TOTAL LIABILITIES + FUND BALANCE	<u>3,317,914.46</u>	<u>3,384,599.53</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	- 731,306.37	20,769,028.73	
	TOTAL ASSETS		- 731,306.37	20,769,028.73	
LIABILITIES					
36	7421B	ACCOUNTS PAYABLE C CARD	.00	235.31	
36	7603	PURCHASE OBLIGATIONS	- 725,489.36	15,987,820.92	
	TOTAL LIABILITIES		- 725,489.36	15,988,056.23	
FUND BALANCE					
36	6302	REVENUES CONTROL	- 632.82	- 1,038,823.73	
36	7602	EXPENDITURES CONTROL	731,939.19	2,815,390.36	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	- 6,147,523.88	
36	8753	ASSIGNED-PURCH OBL - CURRENT	725,489.36	- 15,987,820.92	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86	
36	8770	UNASSIGNED FUND BALANCE	.00	- 17,769,931.65	
	TOTAL FUND BALANCE		1,456,795.73	- 36,757,084.96	
TOTAL LIABILITIES + FUND BALANCE			731,306.37	- 20,769,028.73	

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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	-3,778,153.17	-7,636,758.18
	40	7602	EXPENDITURES CONTROL	3,778,153.17	7,636,758.18
	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	8,782.60	-20,932.61
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			8,782.60	1,865,694.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	7,209.17	-2,583.77
51	75410	NET OPEB LIABILITY	.00	-1,374,368.00
51	7541P	NET PENSION LIABILITY	.00	-5,748,369.00
51	7603	PURCHASE OBLIGATIONS	-388,211.75	4,009,527.08
51	77000	DEFERRED INFLOWS-CERS	.00	-511,778.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-268,255.00
TOTAL LIABILITIES			-381,002.58	-3,901,502.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-580,051.90	-796,170.83
51	7602	EXPENDITURES CONTROL	564,060.13	1,220,690.55
51	87370	RESTRICTED-OTHER	.00	1,361,160.00
51	8737P	RESTRICTED-OTHER	.00	4,722,781.00
51	8739	RESTRICTED NET POSITION	.00	-491,771.28
51	8753	ASSIGNED-PURCH OBL - CURRENT	388,211.75	-4,009,527.08
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			372,219.98	2,035,808.13
TOTAL LIABILITIES + FUND BALANCE			-8,782.60	-1,865,694.44

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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	-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	-436,988.06	14,796,625.52
80	6232	ACCUM DEPRECIATION TECH EQUIP	460,936.48	-11,381,569.57
80	6241	FIXED ASSETS - VEHICLES	.00	11,046,890.08
80	6242	ACCUM. DEPRECTION- EQUIPMENT	.00	-8,257,941.91
80	6251	GENERAL EQUIPMENT	-2,877.00	2,026,293.74
80	6252	ACCUM DEPRECIATION GEN EQUIP	1,270.68	-1,277,125.98
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,174,464.53
TOTAL ASSETS			22,342.10	233,707,352.14
FUND BALANCE				
80	6302	REVENUES CONTROL	18,874.07	40,715.63
80	7602	EXPENDITURES CONTROL	19,173.60	38,164.48
80	8710	INVESTMENT IN GOVN ASSETS	-60,389.77	-233,786,232.25
TOTAL FUND BALANCE			-22,342.10	-233,707,352.14
TOTAL LIABILITIES + FUND BALANCE			===== -22,342.10 =====	===== -233,707,352.14 =====

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-657.60	53,504.94
81	6232	ACCUM DEPRECIATION TECH EQUIP	657.60	-35,926.00
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 **