

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,263,556.48	43,561,504.37
	TOTAL ASSETS		-2,263,556.48	43,561,504.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-3,827.05	-5,256.99
10	7421B	ACCOUNTS PAYABLE C CARD	49,025.15	-43,938.33
10	7460	WORKERS COMP PAYABLE	.00	-1,449.71
10	7460U	UNEMPLOYMENT PAYABLE	-4,534.52	-39,286.71
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,020.64
10	7461H	HEALTH INS ER COST	.00	-617.67
10	7468	HEALTH INSURANCES	.00	-835.17
10	7469A	SHEPHERDSVILLE LOCAL TAX	.00	4,890.25
10	7469E	MT WASHINGTON LOCAL TAX	.00	892.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-167.78
10	7472	FICA WITHHELD PAYABLE	.00	-654.09
10	7473	STATE TAX WITHHELD PAYABLE	.00	-75.09
10	7474	KTRS WITHHELD PAYABLE	.00	92,290.71
10	7475	CERS WITHHELD PAYABLE	.00	-140,501.97
10	7481	ADVANCES FROM GRANTORS	.00	-99,042.66
10	7499	KESPA	.00	904.38
10	7603	PURCHASE OBLIGATIONS	-5,523,162.10	25,482,696.45
	TOTAL LIABILITIES		-5,482,498.52	25,250,869.09
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,478,037.84	-90,571,778.73
10	7602	EXPENDITURES CONTROL	6,700,930.74	70,087,190.61
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-570,037.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,523,162.10	-25,482,696.45
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	421,375.25
10	8757	ASSIGNED - OTHER	.00	-3,348,404.40
10	8770	UNASSIGNED FUND BALANCE	.00	-19,348,022.74
	TOTAL FUND BALANCE		7,746,055.00	-68,812,373.46
	TOTAL LIABILITIES + FUND BALANCE		2,263,556.48	-43,561,504.37

BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-79,745.09	34,811.71
TOTAL ASSETS			-79,745.09	34,811.71
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-17,076.25	-22,977.69
20	7421B	ACCOUNTS PAYABLE C CARD	13,199.18	-11,912.99
20	7603	PURCHASE OBLIGATIONS	-831,781.85	3,010,872.54
TOTAL LIABILITIES			-835,658.92	2,975,981.86
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,117,259.41	-12,178,515.74
20	7602	EXPENDITURES CONTROL	1,200,881.57	12,838,402.99
20	8731	RESTRICTED GRANTS	.00	-1,302,416.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	831,781.85	-3,010,872.54
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,108,865.12
20	8770	UNASSIGNED FUND BALANCE	.00	-466,257.00
TOTAL FUND BALANCE			915,404.01	-3,010,793.57
TOTAL LIABILITIES + FUND BALANCE			79,745.09	-34,811.71

BALANCE SHEET FOR 2023 10

FUND: 22 DISTR ACTIVITY (SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-1,039.13	807,271.53
	TOTAL ASSETS			-1,039.13	807,271.53
LIABILITIES					
22	7421B	ACCOUNTS PAYABLE C CARD		7,983.88	-8,945.79
22	7603	PURCHASE OBLIGATIONS		31,251.80	130,349.25
	TOTAL LIABILITIES			39,235.68	121,403.46
FUND BALANCE					
22	6302	REVENUES CONTROL		-26,647.81	-415,674.36
22	7602	EXPENDITURES CONTROL		19,703.06	313,674.09
22	8737	RESTRICTED - OTHER		.00	-678,452.79
22	8753	ASSIGNED-PURCH OBL - CURRENT		-31,251.80	-130,349.25
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	31,680.71
22	8770	UNASSIGNED FUND BALANCE		.00	-49,553.39
	TOTAL FUND BALANCE			-38,196.55	-928,674.99
	TOTAL LIABILITIES + FUND BALANCE			1,039.13	-807,271.53

BALANCE SHEET FOR 2023 10

FUND: 25 SPECIAL REV STUDENT ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	802,363.80
			TOTAL ASSETS	.00	802,363.80
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	2,500.00
	25	7602	EXPENDITURES CONTROL	.00	-95.84
	25	8737	RESTRICTED - OTHER	.00	-804,767.96
			TOTAL FUND BALANCE	.00	-802,363.80
			TOTAL LIABILITIES + FUND BALANCE	.00	-802,363.80

BALANCE SHEET FOR 2023 10

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

BALANCE SHEET FOR 2023 10

			NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)			FOR PERIOD	BALANCE
ASSETS				
32	6101	CASH IN BANK	-209,873.47	8,571,141.78
	TOTAL ASSETS		-209,873.47	8,571,141.78
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-16,681,655.00
32	7602	EXPENDITURES CONTROL	209,873.47	10,524,252.27
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-.79
32	8737	RESTRICTED - OTHER	.00	-26,627.87
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,387,110.39
	TOTAL FUND BALANCE		209,873.47	-8,571,141.78
	TOTAL LIABILITIES + FUND BALANCE		209,873.47	-8,571,141.78

BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,297,199.65	15,926,162.67
TOTAL ASSETS			-1,297,199.65	15,926,162.67
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-254.38	-254.38
36	7421B	ACCOUNTS PAYABLE C CARD	19,254.68	-143.22
36	7603	PURCHASE OBLIGATIONS	-695,462.45	18,380,233.91
TOTAL LIABILITIES			-676,462.15	18,379,836.31
FUND BALANCE				
36	6302	REVENUES CONTROL	-59,394.97	-16,976,826.00
36	7602	EXPENDITURES CONTROL	1,337,594.32	15,054,891.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,832,793.03
36	8753	ASSIGNED-PURCH OBL - CURRENT	695,462.45	-18,380,233.91
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,371,624.86
36	8770	UNASSIGNED FUND BALANCE	.00	-10,542,662.53
TOTAL FUND BALANCE			1,973,661.80	-34,305,998.98
TOTAL LIABILITIES + FUND BALANCE			1,297,199.65	-15,926,162.67

BALANCE SHEET FOR 2023 10

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	-236,337.51	-11,856,771.99
	40	7602	EXPENDITURES CONTROL	236,337.51	14,480,818.24
	40	8736	RESTRICTED FOR DEBT SERVICE	.00	-2,625,771.79
			TOTAL FUND BALANCE	.00	-1,725.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,725.54

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BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	190,802.89	2,383,558.12
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,316.46
51	64000	DEFERRED OUTFLOWS-CERS	.00	1,393,872.00
51	6400P	DEFERRED OUTFLOWS-CERS	.00	1,219,298.00
TOTAL ASSETS			190,802.89	5,040,044.58
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-5,675.88
51	7421B	ACCOUNTS PAYABLE C CARD	3,648.96	-3,237.11
51	75410	NET OPEB LIABILITY	.00	-2,571,547.00
51	7541P	NET PENSION LIABILITY	.00	-8,566,161.00
51	7603	PURCHASE OBLIGATIONS	-382,720.45	968,606.11
51	77000	DEFERRED INFLOWS-CERS	.00	-1,357,332.00
51	7700P	DEFERRED INFLOWS-CERS	.00	-1,613,185.00
TOTAL LIABILITIES			-379,071.49	-13,148,531.88
FUND BALANCE				
51	6302	REVENUES CONTROL	-701,462.73	-5,593,823.44
51	7602	EXPENDITURES CONTROL	507,010.88	5,252,633.37
51	87370	RESTRICTED-OTHER	.00	2,535,007.00
51	8737P	RESTRICTED-OTHER	.00	8,960,048.00
51	8739	RESTRICTED NET POSITION	.00	-2,003,558.19
51	8739I	RESTRICTED NET POS-INVENTORY	.00	-43,316.46
51	8753	ASSIGNED-PURCH OBL - CURRENT	382,720.45	-1,027,148.75
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	28,645.77
TOTAL FUND BALANCE			188,268.60	8,108,487.30
TOTAL LIABILITIES + FUND BALANCE			-190,802.89	-5,040,044.58

BALANCE SHEET FOR 2023 10

FUND: 8 GOVERNMENTAL ASSETS			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	-291,777.93
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	320,212,602.46
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-113,343,015.19
80	6231	TECHNOLOGY EQUIPMENT	-27,954.50	12,378,734.38
80	6232	ACCUM DEPRECIATION TECH EQUIP	27,406.43	-10,872,240.02
80	6241	FIXED ASSETS - VEHICLES	.00	12,622,869.80
80	6242	ACCUM. DEPRECIATION- EQUIPMENT	.00	-9,541,448.70
80	6251	GENERAL EQUIPMENT	.00	2,014,780.29
80	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-1,435,178.93
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,582,769.52
TOTAL ASSETS			-548.07	234,860,289.16
FUND BALANCE				
80	6302	REVENUES CONTROL	331.47	26,246.74
80	7602	EXPENDITURES CONTROL	216.60	23,734.07
80	8710	INVESTMENT IN GOVN ASSETS	.00	-234,910,269.97
TOTAL FUND BALANCE			548.07	-234,860,289.16
TOTAL LIABILITIES + FUND BALANCE			548.07	-234,860,289.16

BALANCE SHEET FOR 2023 10

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	44,045.26
	81	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-38,681.59
	81	6251	GENERAL EQUIPMENT	.00	4,394,362.43
	81	6252	ACCUM DEPRECIATION GEN EQUIP	.00	-3,825,681.15
		TOTAL ASSETS		.00	574,044.95
FUND BALANCE					
	81	8711	NET INVESTMENT CAPITAL ASSETS	.00	-574,044.95
		TOTAL FUND BALANCE		.00	-574,044.95
		TOTAL LIABILITIES + FUND BALANCE		.00	-574,044.95

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