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BOURBON COUNTY SCHOOL DISTRICT
 BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,595,353.95
INTERFUND RECEIVABLES	183,277.15
ACCOUNTS RECEIVABLE	127,707.45
TOTAL ASSETS	4,906,338.55
LIABILITIES	
ACCOUNTS PAYABLE	-156,871.17
ACCR SALARIES & BENEFIT PAYABLE	-36,183.54
SICK LEAVE PAYABLE IN PROCESS	-12,443.45
TOTAL LIABILITIES	-205,498.16
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-220,657.72
UNASSIGNED FUND BALANCE	-4,480,182.67
TOTAL FUND BALANCE FOR FUND 1	-4,700,840.39

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	96,920.84
ACCOUNTS RECEIVABLE	679,491.31
TOTAL ASSETS	776,412.15
LIABILITIES	
ACCOUNTS PAYABLE	-50,562.76
DEFERRED REVENUE	-725,849.39
TOTAL LIABILITIES	-776,412.15

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	92,764.73
ACCOUNTS RECEIVABLE	927.49
TOTAL ASSETS	93,692.22
LIABILITIES	
ACCOUNTS PAYABLE	-1,029.52
TOTAL LIABILITIES	-1,029.52
FUND BALANCE	
RESTRICTED - OTHER	-92,662.70
TOTAL FUND BALANCE FOR FUND 21	-92,662.70

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	163,134.68
TOTAL ASSETS	163,134.68
FUND BALANCE	
RESTRICTED - OTHER	-163,134.68
TOTAL FUND BALANCE FOR FUND 310	-163,134.68

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	90,937.00
TOTAL ASSETS	90,937.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-90,937.00
TOTAL FUND BALANCE FOR FUND 360	-90,937.00

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	183,277.15
TOTAL ASSETS	183,277.15
LIABILITIES	
INTERFUND PAYABLES	-183,277.15
TOTAL LIABILITIES	-183,277.15

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	100,607.58
ACCOUNTS RECEIVABLE	141,212.32
INVENTORIES FOR CONSUMPTION	24,541.46
DEF OUTFLOWS OF RES OPEB LIAB	33,137.00
DEF OUTFLOWS OF RES PENSION LI	93,891.00
TOTAL ASSETS	393,389.36
LIABILITIES	
ACCOUNTS PAYABLE	-33,582.22
UNFUND OPEB LIABILITIES	-95,549.00
UNFUND PEN LIAB PEN LIABILITY	-399,636.00
DEF INFLOW RES OPEB LIABILITY	-36,476.00
DEF INFLOW RES PEN LIABILITY	-20,532.00
TOTAL LIABILITIES	-585,775.22
FUND BALANCE	
RES. OTHER OPEB LIABILTY	98,888.00
RESTRICTED-PENSION	326,277.00
RESTRICTED-NEW ASSETS(FD SVC)	-208,237.68
INVENTORY	-24,541.46
TOTAL FUND BALANCE FOR FUND 51	192,385.86

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BOURBON CO SCHOOLS DAY CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	28,460.08
DEF OUTFLOWS OF RES OPEB LIAB	8,431.00
DEF OUTFLOWS OF RES PENSION LI	23,889.00
TOTAL ASSETS	60,780.08
LIABILITIES	
ACCOUNTS PAYABLE	-146.82
UNFUND OPEB LIABILITIES	-24,311.00
UNFUND PEN LIAB PEN LIABILITY	-101,680.00
DEF INFLOW RES OPEB LIABILITY	-9,281.00
DEF INFLOW RES PEN LIABILITY	-5,224.00
TOTAL LIABILITIES	-140,642.82
FUND BALANCE	
RES. OTHER OPEB LIABILTY	25,161.00
RESTRICTED-PENSION	83,015.00
RESTRICTED-NEW ASSETS(FD SVC)	-28,313.26
TOTAL FUND BALANCE FOR FUND 52	79,862.74

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE	
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ASSETS		
LAND	66,520.00	
LAND IMPROVEMENTS	2,638,015.80	
ACCUM DEP-LAND IMPROVEMENTS	-1,949,965.83	
BUILDING&BUILDING IMPROVEMENTS	35,525,641.60	
ACCUM DEP-BUILDINGS & IMPROVE	-15,191,524.10	
TECHNOLOGY EQUIPMENT	1,533,920.29	
ACCUM DEP - TECHNOLOGY	-1,183,535.31	
VEHICLES	4,534,108.40	
ACCUM DEP - VEHICLES	-3,281,936.20	
GENERAL EQUIPMENT	659,481.66	
ACCUM DEP-GENERAL EQUIPMENT	-622,500.91	
CONSTRUCTION WORK IN PROGRESS	1,816,155.71	
TOTAL ASSETS	24,544,381.11	
FUND BALANCE		
INVESTMENTS GOVERNMENTAL ASSET	-24,544,381.11	
TOTAL FUND BALANCE FOR FUND 8	-24,544,381.11	

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDING&BUILDING IMPROVEMENTS	2,025.00
ACCUM DEP-BUILDINGS & IMPROVE	-87.75
TECHNOLOGY EQUIPMENT	7,543.00
ACCUM DEP - TECHNOLOGY	-6,043.00
GENERAL EQUIPMENT	480,841.82
ACCUM DEP-GENERAL EQUIPMENT	-341,021.47
TOTAL ASSETS	143,257.60
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-143,257.60
TOTAL FUND BALANCE FOR FUND 81	-143,257.60

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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