

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	2,550,935.77
INTERFUND RECEIVABLES	3,941.06
RECEIVABLE FROM SPECIAL REV FN	133,753.86
ACCOUNTS RECEIVABLE	278,381.68
TOTAL ASSETS	2,967,012.37
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-166,135.13
JUDGMENTS PAYABLE	-10,044.00
TOTAL LIABILITIES	-176,179.13
<b>FUND BALANCE</b>	
COMMITTED - OTHER	-68,213.54
UNASSIGNED FUND BALANCE	-2,722,619.70
TOTAL FUND BALANCE FOR FUND 1	-2,790,833.24

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 2  
glkyafrp

SPECIAL REVENUE (2)	ACCOUNT BALANCE
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	237,388.98
TOTAL ASSETS	237,388.98
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-133,753.86
ACCOUNTS PAYABLE	-4,542.62
ADVANCES FROM GRANTORS	-99,092.50
TOTAL LIABILITIES	-237,388.98

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 3  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	89,014.70
TOTAL ASSETS	89,014.70
FUND BALANCE	
ASSIGNED - OTHER	-89,014.70
TOTAL FUND BALANCE FOR FUND 21	-89,014.70

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 4  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	227,864.67
TOTAL ASSETS	227,864.67
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,509.79
TOTAL LIABILITIES	-1,509.79
<b>FUND BALANCE</b>	
RESTRICTED-FUTURE CONSTR BG-1	-226,354.88
TOTAL FUND BALANCE FOR FUND 360	-226,354.88

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 5  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	57,561.28
ACCOUNTS RECEIVABLE	10,491.29
INVENTORIES FOR CONSUMPTION	16,447.49
DEFER OUTFLOWS RES PENSIONS	462,984.00
TOTAL ASSETS	547,484.06
<b>LIABILITIES</b>	
DEF OUTFLOW OPEB LIABILITY	133,409.00
ACCOUNTS PAYABLE	-1,224.12
UNF PEN LIAB - OPEB	-480,913.00
UNF PEN LIAB - PENSION	-1,400,224.00
COMPENSATED ABSENCES	-27,672.49
DEF INFLOW OPEB LIABILITY	-25,179.00
DEF INFLOW PENSION LIABILITY	-134,926.00
TOTAL LIABILITIES	-1,936,729.61
<b>FUND BALANCE</b>	
RESTRICTED - SICK LEAVE	27,672.49
RESTRICTED - OTHER OPEB	372,683.00
RESTRICTED - OTHER, PENSIONS	1,072,166.00
RESTRICTED-NET ASSETS	-83,275.94
TOTAL FUND BALANCE FOR FUND 51	1,389,245.55

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 6  
glkyafpr

DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	5,486.59
DEFER OUTFLOWS RES PENSIONS	241,154.00
TOTAL ASSETS	246,640.59
<b>LIABILITIES</b>	
DEF OUTFLOW OPEB LIABILITY	69,489.00
INTERFUND PAYABLES	-3,941.06
ACCOUNTS PAYABLE	-1,545.53
UNF PEN LIAB - OPEB	-250,493.00
UNF PEN LIAB - PENSION	-729,335.00
DEF INFLOW OPEB LIABILITY	-13,115.00
DEF INFLOW PENSION LIABILITY	-70,279.00
TOTAL LIABILITIES	-999,219.59
<b>FUND BALANCE</b>	
RESTRICTED - OTHER OPEB	194,119.00
RESTRICTED - OTHER, PENSIONS	558,460.00
TOTAL FUND BALANCE FOR FUND 52	752,579.00

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 7  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	3,383,460.87
LAND IMPROVEMENTS	20,220.00
ACCUM DEP - LAND IMPROVMENTS	-1,853.50
BUILDING & BUILDING IMPROVE	38,658,473.74
ACCUM DEP - BUILDINGS & IMPROV	-18,596,641.90
TECHNOLOGY EQUIPMENT	1,581,004.61
ACCUM DEP - TECHNOLOGY	-1,489,264.37
VEHICLES	1,898,920.00
ACCUM DEP - VEHICLES	-1,360,818.21
GENERAL EQUIPMENT	1,173,983.49
ACCUM DEP - GENERAL EQUIPMENT	-904,160.95
<b>TOTAL ASSETS</b>	<b>24,363,323.78</b>
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-24,363,323.78
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-24,363,323.78</b>

11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 8  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
VEHICLES	10,808.00
ACCUM DEP - VEHICLES	-4,413.27
GENERAL EQUIPMENT	609,096.60
ACCUM DEP - GENERAL EQUIPMENT	-536,406.30
TOTAL ASSETS	79,085.03
<b>FUND BALANCE</b>	
INVESTMENTS BUSINESS ASSETS	-79,085.03
TOTAL FUND BALANCE FOR FUND 81	-79,085.03



11/09/2018 11:24  
9017trog

BARDSTOWN INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2018

P 9  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<hr/>	
<hr/>	

\*\* END OF REPORT - Generated by Tracey Rogers \*\*