

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,758,017.09
TOTAL ASSETS	6,758,017.09
LIABILITIES	
ACCOUNTS PAYABLE	-68,716.88
KHPA	-36,764.17
FEDERAL TAX WITHHELD PAYABLE	-119.46
FICA WITHHELD PAYABLE	-325.48
STATE TAX WITHHELD PAYABLE	-78.21
CERS WITHHELD PAYABLE	991.95
COMPENSATION ABSENCES CURRENT	-28,181.70
TOTAL LIABILITIES	-133,193.95
FUND BALANCE	
ASSIGNED - OTHER	-426,884.66
UNASSIGNED FUND BALANCE	-6,197,938.48
TOTAL FUND BALANCE FOR FUND 1	-6,624,823.14

07/19/2021 15:41
 9671jmur

 | BARREN COUNTY SCHOOL DISTRICT
 | BALANCE SHEET REPORT FOR FY2021

 | P 2
 | glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,351,759.65
TOTAL ASSETS	-1,351,759.65
LIABILITIES	
ACCOUNTS PAYABLE	-86,632.34
PURCHASE OBLIGATIONS	78.00
TOTAL LIABILITIES	-86,554.34
FUND BALANCE	
UNASSIGNED FUND BALANCE	1,438,313.99
TOTAL FUND BALANCE FOR FUND 2	1,438,313.99

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 3
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	357,276.75
TOTAL ASSETS	357,276.75
LIABILITIES	
ACCOUNTS PAYABLE	-2,607.79
TOTAL LIABILITIES	-2,607.79
FUND BALANCE	
UNASSIGNED FUND BALANCE	-354,668.96
TOTAL FUND BALANCE FOR FUND 22	-354,668.96

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 4
glkyafpr

DISTR ACTIV FUND-SPECIAL REVEN (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH - SAF FUND 25	506,995.33
TOTAL ASSETS	506,995.33
FUND BALANCE	
UNASSIGNED FUND BALANCE	-506,995.33
TOTAL FUND BALANCE FOR FUND 25	-506,995.33

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 5
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,026,168.10
TOTAL ASSETS	14,026,168.10
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-14,026,168.10
TOTAL FUND BALANCE FOR FUND 360	-14,026,168.10

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 6
glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
INVESTMENTS	850,843.41
TOTAL ASSETS	850,843.41
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-850,843.41
TOTAL FUND BALANCE FOR FUND 400	-850,843.41

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,858,291.95
INVENTORIES FOR CONSUMPTION	122,211.94
DEFERRED OUTFLOW OF RESOURCES	342,870.00
DEFERRED OUTFLOW OF RESOURCES	547,855.00
TOTAL ASSETS	2,871,228.89
LIABILITIES	
ACCOUNTS PAYABLE	-263.81
UNFUNDED OPEB LIABILITIES	-834,773.00
PENSION LIABILITY	-3,479,347.00
DEFERRED INFLOWS O	-341,276.00
DEFERRED INFLOW PENSIONS	-269,358.00
TOTAL LIABILITIES	-4,925,017.81
FUND BALANCE	
UNRESTRICTED NET ASSETS	-1,980,240.08
RESTRICTED-OTHER OPEB	833,179.00
RESTRICTED-OTHER PENSION	3,200,850.00
TOTAL FUND BALANCE FOR FUND 51	2,053,788.92

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 8
glkyafpr

ADULT EDUCATION (54)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,298.97
TOTAL ASSETS	14,298.97
FUND BALANCE	
UNRESTRICTED NET ASSETS	-14,298.97
TOTAL FUND BALANCE FOR FUND 54	-14,298.97

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 9
glkyafp

FIDUCIARY FUND - INVESTMENTS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,132.43
TOTAL ASSETS	5,132.43
FUND BALANCE	
UNASSIGNED FUND BALANCE	-5,132.43
TOTAL FUND BALANCE FOR FUND 7000	-5,132.43

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 10
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,870,094.92
LAND IMPROVEMENTS	1,328,404.42
ACCUM DEPR - LAND IMPROVEMENTS	-22,895.01
BUILDINGS & BLDG IMPROVEMENTS	109,705,219.65
ACCUM DEPR - BUILDINGS	-36,713,708.50
TECHNOLOGY EQUIPMENT	1,163,741.69
ACCUM DEPR - TECH EQUIPMENT	-516,156.99
VEHICLES	6,557,335.05
ACCUM DEPR - VEHICLES	-4,708,319.56
GENERAL EQUIPMENT	5,044,511.15
ACCUM DEPR - GENERAL EQUIP.	-2,194,234.32
CONSTRUCTION WORK IN PROGRESS	115,530.57
TOTAL ASSETS	81,629,523.07
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-81,629,523.07
TOTAL FUND BALANCE FOR FUND 8	-81,629,523.07

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 11
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	7,322,067.00
ACCUM DEPR - BUILDINGS	-3,206,227.38
VEHICLES	34,580.00
ACCUM DEPR - VEHICLES	-7,558.00
GENERAL EQUIPMENT	1,982,375.59
ACCUM DEPR - GENERAL EQUIP.	-1,879,311.05
TOTAL ASSETS	4,245,926.16
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-4,245,926.16
TOTAL FUND BALANCE FOR FUND 81	-4,245,926.16

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 12
glkyafpr

ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
<hr/>	
ASSETS	
TECHNOLOGY EQUIPMENT	6,100.00
ACCUM DEPR - TECH EQUIPMENT	-6,100.00
TOTAL ASSETS	.00

07/19/2021 15:41
9671jmur

BARREN COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2021

P 13
glkyafpr

ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
-----------------------------	--------------------

** END OF REPORT - Generated by Joe Murley **