

**MONTHLY BANK BALANCE FOR THE MONTH OF AUGUST
2018**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,205,541.84
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,234,329.56
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$788,213.63
ACCOUNTS PAYABLE	
ACCOUNTS RECEIVABLE	
DEFERRED REVENUE	
ACCR SALARIES AND BENEFIT PAYABLE	\$5,936.52
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	
UNRESERVED FUND BALANCE	
 BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	 \$2,657,594.29
 CASH IN BANK	
FUND 1	\$2,532,025.51
FUND 2	\$58,253.56
FUND 310	\$81,399.00
FUND 320	-\$345,034.09
FUND 360	\$71,244.26
FUND 400	
FUND 51	\$259,706.05
FUND 52	\$0.00
	 \$2,657,594.29
 TOTAL	
 BANK BALANCE AT THE CLOSE OF THE MONTH	\$2,812,318.20
AP OUTSTANDING CHECKS	-\$364,654.50
PAYROLL OUTSTANDING CHECKS	-\$75,580.96
SEPT PAYROLL POSTED IN AUGUST	\$285,511.55
 TOTAL	 \$2,657,594.29
 BALANCE	 \$0.00



Stacy McKnight, Treasurer
Breathitt County Schools

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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 2

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FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	611,339.81	2,532,025.51
	10	6153	ACCOUNTS RECEIVABLE	-36,013.50	.00
TOTAL ASSETS				575,326.31	2,532,025.51
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,659.64	-6,084.95
	10	7462	WORKERS' COMPENSATION PAYABLE	2.87	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-319.77	.00
	10	7472	FICA WITHHELD PAYABLE	18.10	.00
	10	7473	STATE TAX WITHHELD PAYABLE	21.92	.00
	10	7603	PURCHASE OBLIGATIONS	50,993.56	296,796.23
TOTAL LIABILITIES				45,057.04	290,711.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-957,928.05	-3,492,088.93
	10	7602	EXPENDITURES CONTROL	352,524.76	1,148,136.56
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-50,993.56	-296,796.23
	10	8770	UNASSIGNED FUND BALANCE	36,013.50	-36,013.50
TOTAL FUND BALANCE				-620,383.35	-2,858,750.29
TOTAL LIABILITIES + FUND BALANCE				-575,326.31	-2,568,039.01
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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 2

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-40,513.58	58,253.56
		TOTAL ASSETS	-40,513.58	58,253.56
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	112,652.29	263,328.22
		TOTAL LIABILITIES	112,652.29	263,328.22
FUND BALANCE				
	20	6302 REVENUES CONTROL	-233,843.07	-377,063.03
	20	7602 EXPENDITURES CONTROL	274,356.65	318,809.47
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-112,652.29	-263,328.22
		TOTAL FUND BALANCE	-72,138.71	-321,581.78
		TOTAL LIABILITIES + FUND BALANCE	40,513.58	-58,253.56

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	81,399.00
			TOTAL ASSETS	.00	81,399.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-81,399.00
			TOTAL FUND BALANCE	.00	-81,399.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-81,399.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-20,632.35	-345,034.09
	TOTAL ASSETS		-20,632.35	-345,034.09
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-296,168.00
32	7602	EXPENDITURES CONTROL	20,632.35	641,541.09
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE		20,632.35	345,034.09
TOTAL LIABILITIES + FUND BALANCE			20,632.35	345,034.09

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1.35	71,244.26
	TOTAL ASSETS		1.35	71,244.26
FUND BALANCE				
36	6302	REVENUES CONTROL	-1.35	-2.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
	TOTAL FUND BALANCE		-1.35	-71,244.26
TOTAL LIABILITIES + FUND BALANCE			-1.35	-71,244.26

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-20,632.35	-641,541.09
40	7602	EXPENDITURES CONTROL	20,632.35	641,541.09
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-98,142.78	259,706.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
51	6400	DEFERRED OUTFLOWS	.00	186,571.00
TOTAL ASSETS			-98,142.78	462,596.05
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-818,206.00
51	7603	PURCHASE OBLIGATIONS	43,895.86	183,756.28
51	7700	DEFERRED INFLOWS	.00	-52,005.00
TOTAL LIABILITIES			43,895.86	-686,454.72
FUND BALANCE				
51	6302	REVENUES CONTROL	-21,924.74	-398,873.47
51	7602	EXPENDITURES CONTROL	120,067.52	123,928.42
51	8737P	RESTRICTED - OTHER	.00	683,640.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-43,895.86	-183,756.28
51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
TOTAL FUND BALANCE			54,246.92	223,858.67
TOTAL LIABILITIES + FUND BALANCE			98,142.78	-462,596.05

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	491,402.00
80	6211	LAND IMPROVEMENTS	.00	1,140,102.67
80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-1,058,486.25
80	6221	BUILDING & BUILDING IMPROVEMEN	.00	34,753,917.22
80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-19,948,297.90
80	6231	TECHNOLOGY EQUIPMENT	.00	4,091,876.13
80	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-3,811,736.10
80	6241	VEHICLES	.00	4,455,370.00
80	6242	AD - VEHICLES	.00	-3,073,632.40
80	6251	GENERAL EQUIPMENT	.00	1,500,733.34
80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-855,199.51
TOTAL ASSETS			.00	17,686,049.20
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AS	.00	-17,686,049.20
TOTAL FUND BALANCE			.00	-17,686,049.20
TOTAL LIABILITIES + FUND BALANCE			.00	-17,686,049.20

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 BREATHITT CO. SCHOOLS - LIVE
 BALANCE SHEET FOR 2019 2

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221		BUILDING & BUILDING IMPROVEMEN
81	6222	.00	ACCUM DEPRECIATION-BUILD&IMPRO
81	6231	.00	TECHNOLOGY EQUIPMENT
81	6232	.00	ACCUM DEPRECIATION - TECH EQUI
81	6251	.00	GENERAL EQUIPMENT
81	6252	.00	ACCUMULATED DEPR - GEN EQUIPME
TOTAL ASSETS		.00	231,457.18
FUND BALANCE			
81	8711	.00	INVESTMENT IN BUSINESS TYPE
TOTAL FUND BALANCE		.00	-231,457.18
TOTAL LIABILITIES + FUND BALANCE		.00	-231,457.18

** END OF REPORT - Generated by stacy c mcknight **