

10/15/2018 13:11
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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-157,720.34	2,374,305.17
	TOTAL ASSETS		-157,720.34	2,374,305.17
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,084.95	.00
10	7603	PURCHASE OBLIGATIONS	238,194.15	534,990.38
	TOTAL LIABILITIES		244,279.10	534,990.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-900,625.61	-4,392,714.54
10	7602	EXPENDITURES CONTROL	1,052,261.00	2,200,397.56
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-238,194.15	-534,990.38
10	8770	UNASSIGNED FUND BALANCE	.00	-36,013.50
	TOTAL FUND BALANCE		-86,558.76	-2,945,309.05
TOTAL LIABILITIES + FUND BALANCE			157,720.34	-2,410,318.67

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 BALANCE SHEET FOR 2019 3

P
 glbalsht 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-162,022.96	-103,769.40
		TOTAL ASSETS	-162,022.96	-103,769.40
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-80,865.99	182,462.23
		TOTAL LIABILITIES	-80,865.99	182,462.23
FUND BALANCE				
	20	6302 REVENUES CONTROL	-313,356.92	-690,419.95
	20	7602 EXPENDITURES CONTROL	475,379.88	794,189.35
	20	8753 ASSIGNED-PURCH OBL - CURRENT	80,865.99	-182,462.23
		TOTAL FUND BALANCE	242,888.95	-78,692.83
		TOTAL LIABILITIES + FUND BALANCE	<u>162,022.96</u>	<u>103,769.40</u>

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 BALANCE SHEET FOR 2019 3

P
 glbalsht 3

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

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 3

P
glbalsht
4

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-7,417.50	-352,451.59
		TOTAL ASSETS		-7,417.50	-352,451.59
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-296,168.00
	32	7602	EXPENDITURES CONTROL	7,417.50	648,958.59
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
		TOTAL FUND BALANCE		7,417.50	352,451.59
	TOTAL LIABILITIES + FUND BALANCE			7,417.50	352,451.59

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 3

P
glbalsht **5**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-9,591.07	61,653.19
			TOTAL ASSETS	-9,591.07	61,653.19
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.30	-3.90
	36	7602	EXPENDITURES CONTROL	9,592.37	9,592.37
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
			TOTAL FUND BALANCE	9,591.07	-61,653.19
			TOTAL LIABILITIES + FUND BALANCE	9,591.07	-61,653.19

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 BALANCE SHEET FOR 2019 3

P
 glbalsht 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-7,417.50	-648,958.59
40	7602	EXPENDITURES CONTROL	7,417.50	648,958.59
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 3

P
glbalsht **7**

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-28,643.91	231,062.14
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
	51	6400	DEFERRED OUTFLOWS	.00	186,571.00
TOTAL ASSETS				-28,643.91	433,952.14
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-818,206.00
	51	7603	PURCHASE OBLIGATIONS	-28,000.47	155,755.81
	51	7700	DEFERRED INFLOWS	.00	-52,005.00
TOTAL LIABILITIES				-28,000.47	-714,455.19
FUND BALANCE					
	51	6302	REVENUES CONTROL	-140,578.43	-539,451.90
	51	7602	EXPENDITURES CONTROL	169,222.34	293,150.76
	51	8737P	RESTRICTED - OTHER	.00	683,640.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	28,000.47	-155,755.81
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
TOTAL FUND BALANCE				56,644.38	280,503.05
TOTAL LIABILITIES + FUND BALANCE				28,643.91	-433,952.14

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 BALANCE SHEET FOR 2019 3

P
 glbalsht 8

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

10/15/2018 13:11
 9996smck

BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 3

P
glbalsht
9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING & BUILDING IMPROVEMEN	.00	67,500.00
81	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-7,200.00
81	6231	TECHNOLOGY EQUIPMENT	.00	15,872.89
81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-11,899.39
81	6251	GENERAL EQUIPMENT	.00	503,308.89
81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-336,125.21
TOTAL ASSETS			.00	231,457.18
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS TYPE	.00	-231,457.18
TOTAL FUND BALANCE			.00	-231,457.18
TOTAL LIABILITIES + FUND BALANCE			.00	-231,457.18

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