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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 4
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	27,228.53	2,403,696.21
	TOTAL ASSETS		27,228.53	2,403,696.21
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,195.29	-19,195.29
10	7603	PURCHASE OBLIGATIONS	-16,168.05	518,822.33
	TOTAL LIABILITIES		-35,363.34	499,627.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-953,906.30	-5,346,620.84
10	7602	EXPENDITURES CONTROL	945,873.06	3,144,108.11
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,168.05	-518,822.33
10	8770	UNASSIGNED FUND BALANCE	.00	-36,013.50
	TOTAL FUND BALANCE		8,134.81	-2,939,336.75
TOTAL LIABILITIES + FUND BALANCE			-27,228.53	-2,439,709.71

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	92,802.52	-13,129.39
		TOTAL ASSETS		92,802.52	-13,129.39
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	205,435.70	387,489.90
		TOTAL LIABILITIES		205,435.70	387,489.90
FUND BALANCE					
	20	6302	REVENUES CONTROL	-478,602.27	-1,169,022.22
	20	7602	EXPENDITURES CONTROL	385,799.75	1,182,151.61
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-205,435.70	-387,489.90
		TOTAL FUND BALANCE		-298,238.22	-374,360.51
	TOTAL LIABILITIES + FUND BALANCE			-92,802.52	13,129.39

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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	-5,484.03	-357,935.62
			TOTAL ASSETS	-5,484.03	-357,935.62
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-296,168.00
	32	7602	EXPENDITURES CONTROL	5,484.03	654,442.62
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
			TOTAL FUND BALANCE	5,484.03	357,935.62
			TOTAL LIABILITIES + FUND BALANCE	5,484.03	357,935.62

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.37	61,654.56
			TOTAL ASSETS	1.37	61,654.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.37	-5.27
	36	7602	EXPENDITURES CONTROL	.00	9,592.37
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
			TOTAL FUND BALANCE	-1.37	-61,654.56
			TOTAL LIABILITIES + FUND BALANCE	-1.37	-61,654.56

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	358,943.53	358,943.53
TOTAL LIABILITIES			358,943.53	358,943.53
FUND BALANCE				
40	6302	REVENUES CONTROL	-84,367.16	-733,325.75
40	7602	EXPENDITURES CONTROL	84,367.16	733,325.75
40	8753	ASSIGNED-PURCH OBL - CURRENT	-358,943.53	-358,943.53
TOTAL FUND BALANCE			-358,943.53	-358,943.53
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	40,198.12	271,260.26
	51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
	51	6400	DEFERRED OUTFLOWS	.00	186,571.00
TOTAL ASSETS				40,198.12	474,150.26
LIABILITIES					
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-818,206.00
	51	7603	PURCHASE OBLIGATIONS	-12,809.13	142,946.68
	51	7700	DEFERRED INFLOWS	.00	-52,005.00
TOTAL LIABILITIES				-12,809.13	-727,264.32
FUND BALANCE					
	51	6302	REVENUES CONTROL	-159,780.64	-699,232.54
	51	7602	EXPENDITURES CONTROL	119,582.52	412,733.28
	51	8737P	RESTRICTED - OTHER	.00	683,640.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	12,809.13	-142,946.68
	51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
TOTAL FUND BALANCE				-27,388.99	253,114.06
TOTAL LIABILITIES + FUND BALANCE				-40,198.12	-474,150.26

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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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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

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