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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 11

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-78,771.11	3,583,894.36	
	TOTAL ASSETS		-78,771.11	3,583,894.36	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,542.93	-39,009.89	
10	7603	PURCHASE OBLIGATIONS	130,136.56	486,730.09	
	TOTAL LIABILITIES		110,593.63	447,720.20	
FUND BALANCE					
10	6302	REVENUES CONTROL	-999,909.18	-13,393,535.72	
10	7602	EXPENDITURES CONTROL	1,098,223.22	10,030,639.44	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-130,136.56	-486,730.09	
10	8770	UNASSIGNED FUND BALANCE	.00	-36,013.50	
	TOTAL FUND BALANCE		-31,822.52	-4,067,628.06	
TOTAL LIABILITIES + FUND BALANCE			78,771.11	-3,619,907.86	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-108,959.83	118,219.84
		TOTAL ASSETS	-108,959.83	118,219.84
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	136,683.81	326,815.66
		TOTAL LIABILITIES	136,683.81	326,815.66
FUND BALANCE				
	20	6302 REVENUES CONTROL	-425,766.23	-4,132,317.74
	20	7602 EXPENDITURES CONTROL	534,726.06	4,014,097.90
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-136,683.81	-326,815.66
		TOTAL FUND BALANCE	-27,723.98	-445,035.50
		TOTAL LIABILITIES + FUND BALANCE	<u>108,959.83</u>	<u>-118,219.84</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	81,399.00	162,798.00
			TOTAL ASSETS	81,399.00	162,798.00
FUND BALANCE	31	6302	REVENUES CONTROL	-81,399.00	-162,798.00
			TOTAL FUND BALANCE	-81,399.00	-162,798.00
			TOTAL LIABILITIES + FUND BALANCE	-81,399.00	-162,798.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-5,496.66	-66,493.56
	TOTAL ASSETS		-5,496.66	-66,493.56
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-716,878.00
32	7602	EXPENDITURES CONTROL	5,496.66	783,710.56
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE		5,496.66	66,493.56
TOTAL LIABILITIES + FUND BALANCE			5,496.66	66,493.56

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-24,032.66	-58,984.82
	TOTAL ASSETS		-24,032.66	-58,984.82
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,216.55	1,521.70
	TOTAL LIABILITIES		1,216.55	1,521.70
FUND BALANCE				
36	6302	REVENUES CONTROL	-5.99	-23.20
36	7602	EXPENDITURES CONTROL	24,038.65	130,249.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,216.55	-1,521.70
	TOTAL FUND BALANCE		22,816.11	57,463.12
TOTAL LIABILITIES + FUND BALANCE			24,032.66	58,984.82

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-9,746.39	.00
TOTAL LIABILITIES			-9,746.39	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-9,746.39	-1,092,269.28
40	7602	EXPENDITURES CONTROL	9,746.39	1,092,269.28
40	8753	ASSIGNED-PURCH OBL - CURRENT	9,746.39	.00
TOTAL FUND BALANCE			9,746.39	.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	74,890.30	422,703.20
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
51	64000	DEF OUTFLOWS OPEB	.00	89,400.00
51	6400P	DEFERRED OUTFLOWS PENSION LIAB	.00	312,841.00
TOTAL ASSETS			74,890.30	841,263.20
LIABILITIES				
51	75410	UNFUNDED LIAB OPEB	.00	-328,149.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-955,438.00
51	7603	PURCHASE OBLIGATIONS	14,251.79	161,720.50
51	77000	DEF INFLOWS OPEB	.00	-17,181.00
51	7700P	DEF INFLOWS OPEB LIABILITY	.00	-103,754.00
TOTAL LIABILITIES			14,251.79	-1,242,801.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-198,738.24	-1,663,482.19
51	7602	EXPENDITURES CONTROL	123,847.94	1,225,539.99
51	87370	RESTRICTED OPEB	.00	255,930.00
51	8737P	RESTRICTED - OTHER	.00	746,351.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,251.79	-161,720.50
51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
TOTAL FUND BALANCE			-89,142.09	401,538.30
TOTAL LIABILITIES + FUND BALANCE			-74,890.30	-841,263.20

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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 **