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BREATHITT CO. SCHOOLS - LIVE
BALANCE SHEET FOR 2019 12
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,049,412.65	2,534,481.71	
	TOTAL ASSETS		-1,049,412.65	2,534,481.71	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-20,839.20	-20,839.20	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39,011.69	1.80	
10	7603	PURCHASE OBLIGATIONS	-128,231.77	358,498.32	
	TOTAL LIABILITIES		-110,059.28	337,660.92	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,188,860.37	-14,582,396.09	
10	7602	EXPENDITURES CONTROL	2,220,100.53	12,250,739.97	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19	
10	8753	ASSIGNED-PURCH OBL - CURRENT	128,231.77	-358,498.32	
10	8770	UNASSIGNED FUND BALANCE	.00	-36,013.50	
	TOTAL FUND BALANCE		1,159,471.93	-2,908,156.13	
	TOTAL LIABILITIES + FUND BALANCE		1,049,412.65	-2,570,495.21	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-532,187.88	-413,968.04
			TOTAL ASSETS	-532,187.88	-413,968.04
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-22,281.02	-22,281.02
	20	7603	PURCHASE OBLIGATIONS	-254,722.36	72,093.30
			TOTAL LIABILITIES	-277,003.38	49,812.28
FUND BALANCE					
	20	6302	REVENUES CONTROL	-527,973.60	-4,660,291.34
	20	7602	EXPENDITURES CONTROL	1,082,442.50	5,096,540.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	254,722.36	-72,093.30
			TOTAL FUND BALANCE	809,191.26	364,155.76
			TOTAL LIABILITIES + FUND BALANCE	=====532,187.88=====	=====413,968.04=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-162,798.00	.00
			TOTAL ASSETS	-162,798.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-162,798.00
	31	7602	EXPENDITURES CONTROL	162,798.00	162,798.00
			TOTAL FUND BALANCE	162,798.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>162,798.00</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	186,438.00	119,944.44
			TOTAL ASSETS	186,438.00	119,944.44
FUND BALANCE					
	32	6302	REVENUES CONTROL	-289,473.00	-1,006,351.00
	32	7602	EXPENDITURES CONTROL	103,035.00	886,745.56
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
			TOTAL FUND BALANCE	-186,438.00	-119,944.44
			TOTAL LIABILITIES + FUND BALANCE	-186,438.00	-119,944.44

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	101,515.26	42,530.44
		TOTAL ASSETS	101,515.26	42,530.44
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-1,521.70	.00
		TOTAL LIABILITIES	-1,521.70	.00
FUND BALANCE				
	36	6302 REVENUES CONTROL	-103,036.96	-103,060.16
	36	7602 EXPENDITURES CONTROL	1,521.70	131,771.38
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-71,241.66
	36	8753 ASSIGNED-PURCH OBL - CURRENT	1,521.70	.00
		TOTAL FUND BALANCE	-99,993.56	-42,530.44
		TOTAL LIABILITIES + FUND BALANCE	<u>-101,515.26</u>	<u>-42,530.44</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,092,269.28
40	7602	EXPENDITURES CONTROL	.00	1,092,269.28
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	12,456.93	435,160.13
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			12,456.93	853,720.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-1,456.26	-1,456.26
51	75410	UNFUNDED LIAB OPEB	.00	-328,149.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-955,438.00
51	7603	PURCHASE OBLIGATIONS	-88,706.45	73,014.05
51	77000	DEF INFLOWS OPEB	.00	-17,181.00
51	7700P	DEF INFLOWS OPEB LIABILITY	.00	-103,754.00
TOTAL LIABILITIES			-90,162.71	-1,332,964.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-170,603.89	-1,834,086.08
51	7602	EXPENDITURES CONTROL	159,603.22	1,385,143.21
51	87370	RESTRICTED OPEB	.00	255,930.00
51	8737P	RESTRICTED - OTHER	.00	746,351.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	88,706.45	-73,014.05
51	8770	UNASSIGNED FUND BALANCE	.00	-1,080.00
TOTAL FUND BALANCE			77,705.78	479,244.08
TOTAL LIABILITIES + FUND BALANCE			<u><u>-12,456.93</u></u>	<u><u>-853,720.13</u></u>

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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 **