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BREATHITT CO. SCHOOLS - LIVE  
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	369,201.51	2,963,995.79
		TOTAL ASSETS	<u>369,201.51</u>	<u>2,963,995.79</u>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,112.64	-6,110.84
10	7603	PURCHASE OBLIGATIONS	-39,256.02	628,510.30
		TOTAL LIABILITIES	<u>-45,368.66</u>	<u>622,399.46</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-882,128.66	-4,148,562.27
10	7602	EXPENDITURES CONTROL	519,039.79	1,317,765.51
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-181,988.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,256.02	-628,510.30
10	8770	UNASSIGNED FUND BALANCE	.00	54,900.00
		TOTAL FUND BALANCE	<u>-323,832.85</u>	<u>-3,586,395.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-369,201.51</u>	<u>=====</u> <u>-2,963,995.79</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	171,743.48	206,727.37
20	6153	ACCOUNTS RECEIVABLE	-73,763.93	142,820.00
TOTAL ASSETS			<u>97,979.55</u>	<u>349,547.37</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	61,934.67	184,706.51
TOTAL LIABILITIES			<u>61,934.67</u>	<u>184,706.51</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-272,828.35	-612,577.19
20	7602	EXPENDITURES CONTROL	174,848.80	263,029.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	-61,934.67	-184,706.51
TOTAL FUND BALANCE			<u>-159,914.22</u>	<u>-534,253.88</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-97,979.55</u></u>	<u><u>-349,547.37</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	79,200.00
		TOTAL ASSETS	.00	79,200.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-79,200.00
		TOTAL FUND BALANCE	.00	-79,200.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-79,200.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-20,419.71	-234,018.16
	TOTAL ASSETS		-20,419.71	-234,018.16
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-407,435.44
32	7602	EXPENDITURES CONTROL	20,419.71	641,792.60
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE		20,419.71	234,018.16
TOTAL LIABILITIES + FUND BALANCE			20,419.71	234,018.16

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1.83	46,091.75
	TOTAL ASSETS		1.83	46,091.75
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1.83	-3.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-46,087.95
	TOTAL FUND BALANCE		-1.83	-46,091.75
TOTAL LIABILITIES + FUND BALANCE			<u>-1.83</u>	<u>-46,091.75</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	-20,419.71	462,945.82
		TOTAL LIABILITIES	-20,419.71	462,945.82
FUND BALANCE				
40	6302	REVENUES CONTROL	-20,419.71	-641,792.60
40	7602	EXPENDITURES CONTROL	20,419.71	641,792.60
40	8753	ASSIGNED-PURCH OBL - CURRENT	20,419.71	-462,945.82
		TOTAL FUND BALANCE	20,419.71	-462,945.82
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-115,866.48	329,883.73
51	6171	INVENTORIES FOR CONSUMPTION	.00	16,319.00
51	6400O	DEF OUTFLOWS OPEB	.00	89,400.00
51	6400P	DEFERRED OUTFLOWS PENSION LIAB	.00	312,841.00
TOTAL ASSETS			-115,866.48	748,443.73
<b>LIABILITIES</b>				
51	7541O	UNFUNDED LIAB OPEB	.00	-328,149.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-955,438.00
51	7603	PURCHASE OBLIGATIONS	54,538.60	227,589.05
51	7700O	DEF INFLOWS OPEB	.00	-17,181.00
51	7700P	DEF INFLOWS OPEB LIABILITY	.00	-103,754.00
TOTAL LIABILITIES			54,538.60	-1,176,932.95
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-12,112.71	-477,302.26
51	7602	EXPENDITURES CONTROL	127,979.19	131,099.53
51	8737O	RESTRICTED OPEB	.00	255,930.00
51	8737P	RESTRICTED - OTHER	.00	746,351.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-54,538.60	-227,589.05
TOTAL FUND BALANCE			61,327.88	428,489.22
TOTAL LIABILITIES + FUND BALANCE			=====115,866.48=====	===== -748,443.73=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	491,402.00
80	6211	LAND IMPROVEMENTS	.00	1,140,102.67
80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-1,074,809.53
80	6221	BUILDING & BUILDING IMPROVEMEN	.00	34,753,917.22
80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-20,914,801.79
80	6231	TECHNOLOGY EQUIPMENT	.00	4,170,399.99
80	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-3,961,277.79
80	6241	VEHICLES	.00	4,591,769.00
80	6242	AD - VEHICLES	.00	-3,409,037.11
80	6251	GENERAL EQUIPMENT	.00	1,817,792.67
80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-970,592.87
TOTAL ASSETS			.00	16,634,864.46
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AS	.00	-16,634,864.46
TOTAL FUND BALANCE			.00	-16,634,864.46
TOTAL LIABILITIES + FUND BALANCE			.00	-16,634,864.46



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDING & BUILDING IMPROVEMEN	.00	67,500.00
81	6222	ACCUM DEPRECIATION-BUILD&IMPRO	.00	-9,900.00
81	6231	TECHNOLOGY EQUIPMENT	.00	15,872.89
81	6232	ACCUM DEPRECIATION - TECH EQUI	.00	-13,665.39
81	6251	GENERAL EQUIPMENT	.00	533,631.82
81	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-361,601.72
TOTAL ASSETS			.00	231,837.60
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS TYPE	.00	-231,837.60
TOTAL FUND BALANCE			.00	-231,837.60
TOTAL LIABILITIES + FUND BALANCE			.00	-231,837.60

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