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BREATHITT CO. SCHOOLS - LIVE  
BALANCE SHEET FOR 2020 4

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,045.30	2,791,029.16
		TOTAL ASSETS	2,045.30	2,791,029.16
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	40.85	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,007.18	-19,007.18
10	7603	PURCHASE OBLIGATIONS	344,372.48	874,648.22
		TOTAL LIABILITIES	325,406.15	855,641.04
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-938,302.52	-5,970,432.78
10	7602	EXPENDITURES CONTROL	955,223.55	3,325,498.99
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-96,288.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-344,372.48	-874,648.22
10	8770	UNASSIGNED FUND BALANCE	.00	-30,800.00
		TOTAL FUND BALANCE	-327,451.45	-3,646,670.20
TOTAL LIABILITIES + FUND BALANCE			-2,045.30	-2,791,029.16

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-26,479.06	-117,211.04
20	6153	ACCOUNTS RECEIVABLE	-7,534.38	88,736.48
TOTAL ASSETS			<u>-34,013.44</u>	<u>-28,474.56</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	161,018.56	308,678.78
TOTAL LIABILITIES			<u>161,018.56</u>	<u>308,678.78</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-266,781.31	-942,287.71
20	7602	EXPENDITURES CONTROL	300,794.75	970,762.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-161,018.56	-308,678.78
TOTAL FUND BALANCE			<u>-127,005.12</u>	<u>-280,204.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== 34,013.44 =====</u>	<u>===== 28,474.56 =====</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	-5,353.06	-246,627.47
	TOTAL ASSETS		-5,353.06	-246,627.47
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-407,435.44
32	7602	EXPENDITURES CONTROL	5,353.06	654,401.91
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-339.00
	TOTAL FUND BALANCE		5,353.06	246,627.47
TOTAL LIABILITIES + FUND BALANCE			5,353.06	246,627.47

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1.96	46,095.77
		TOTAL ASSETS	1.96	46,095.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	1,500.00	2,000.00
		TOTAL LIABILITIES	1,500.00	2,000.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1.96	-7.82
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-46,087.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,500.00	-2,000.00
		TOTAL FUND BALANCE	-1,501.96	-48,095.77
		TOTAL LIABILITIES + FUND BALANCE	-1.96	-46,095.77

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	-82,778.90	372,910.67
		TOTAL LIABILITIES	-82,778.90	372,910.67
FUND BALANCE				
40	6302	REVENUES CONTROL	-82,778.90	-731,827.75
40	7602	EXPENDITURES CONTROL	82,778.90	731,827.75
40	8753	ASSIGNED-PURCH OBL - CURRENT	82,778.90	-372,910.67
		TOTAL FUND BALANCE	82,778.90	-372,910.67
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	41,980.32	316,578.48
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			41,980.32	735,138.48
<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	47,257.31	269,575.26
51	7700O	DEF INFLOWS OPEB	.00	-17,181.00
51	7700P	DEF INFLOWS OPEB LIABILITY	.00	-103,754.00
TOTAL LIABILITIES			47,257.31	-1,134,946.74
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-184,474.64	-819,751.65
51	7602	EXPENDITURES CONTROL	142,494.32	486,854.17
51	8737O	RESTRICTED OPEB	.00	255,930.00
51	8737P	RESTRICTED - OTHER	.00	746,351.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-47,257.31	-269,575.26
TOTAL FUND BALANCE			-89,237.63	399,808.26
TOTAL LIABILITIES + FUND BALANCE			===== -41,980.32 =====	===== -735,138.48 =====

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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	34,854,881.78
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	1,862,510.98
80	6252	ACCUMULATED DEPR - GEN EQUIPME	.00	-970,592.87
TOTAL ASSETS			.00	16,780,547.33
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AS	.00	-16,780,547.33
TOTAL FUND BALANCE			.00	-16,780,547.33
TOTAL LIABILITIES + FUND BALANCE			.00	-16,780,547.33



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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 \*\*