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Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,771,526.58
ACCOUNTS RECEIVABLE	180,925.90
TOTAL ASSETS	3,952,452.48
LIABILITIES	
ACCOUNTS PAYABLE	-126,696.98
FEDERAL TAX WITHHELD PAYABLE	-40,843.14
FICA WITHHELD PAYABLE	-21,495.30
STATE TAX WITHHELD PAYABLE	-56,301.52
SICK LEAVE PAYABLE IN PROCESS	-301,927.08
TOTAL LIABILITIES	-547,264.02
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-250,000.00
ASSIGNED - SITE BASE CFWD	-112,516.00
UNASSIGNED FUND BALANCE	-3,042,672.46
TOTAL FUND BALANCE FOR FUND 1	-3,405,188.46

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-195,856.61
ACCOUNTS RECEIVABLE	471,201.34
TOTAL ASSETS	275,344.73
LIABILITIES	
ACCOUNTS PAYABLE	-54,036.75
DEFERRED REVENUE	-221,307.98
TOTAL LIABILITIES	-275,344.73

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,074.08
TOTAL ASSETS	4,074.08
FUND BALANCE	
RESTRICTED - OTHER	-4,074.08
TOTAL FUND BALANCE FOR FUND 310	-4,074.08

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	166,724.96
TOTAL ASSETS	166,724.96
FUND BALANCE	
RESTRICTED - OTHER	-164,060.23
UNASSIGNED FUND BALANCE	-2,664.73
TOTAL FUND BALANCE FOR FUND 360	-166,724.96

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-11,476.37
ACCOUNTS RECEIVABLE	37,854.68
INVENTORIES FOR CONSUMPTION	15,168.75
TOTAL ASSETS	41,547.06
LIABILITIES	
ACCOUNTS PAYABLE	-41,547.06
TOTAL LIABILITIES	-41,547.06

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	136,284.00
INFRASTRUCTURE	379,178.01
ACCUM DEPR-INFRASTRUCTURE	-155,199.82
BUILDINGS & BLDG IMPROVEMENTS	44,363,804.25
ACCUM DEPR-BLDG & BLDG IMPROV	-16,196,966.82
TECHNOLOGY EQUIPMENT	3,792,071.45
ACCUM DEPR-TECH EQUIPMENT	-3,391,459.63
VEHICLES	3,278,061.52
ACCUM DEPR-VEHICLES	-2,683,211.23
GENERAL	534,837.27
ACCUM DEPR-GENERAL	-383,428.94
TOTAL ASSETS	29,673,970.06
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,673,970.06
TOTAL FUND BALANCE FOR FUND 8	-29,673,970.06

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	56,614.88
ACCUM DEPR-TECH EQUIPMENT	-50,204.53
GENERAL	834,627.29
ACCUM DEPR-GENERAL	-683,097.74
TOTAL ASSETS	157,939.90
FUND BALANCE	
CAPITAL ASSETS, NET REL DEBT	-157,939.90
TOTAL FUND BALANCE FOR FUND 81	-157,939.90

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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