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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	3,778,431.26
ACCOUNTS RECEIVABLE	180,925.90
TOTAL ASSETS	3,959,357.16
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	-320,161.65
TOTAL LIABILITIES	-565,498.59
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-250,000.00
ASSIGNED - SITE BASE CFWD	-112,516.00
UNASSIGNED FUND BALANCE	-3,031,342.57
TOTAL FUND BALANCE FOR FUND 1	-3,393,858.57

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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
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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	164,060.23
TOTAL ASSETS	164,060.23
FUND BALANCE	
RESTRICTED - OTHER	-164,060.23
TOTAL FUND BALANCE FOR FUND 360	-164,060.23

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-18,381.05
ACCOUNTS RECEIVABLE	37,854.68
INVENTORIES FOR CONSUMPTION	22,073.43
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	301,238.46
ACCUM DEPR-INFRASTRUCTURE	-137,594.30
BUILDINGS & BLDG IMPROVEMENTS	42,066,479.14
ACCUM DEPR-BLDG & BLDG IMPROV	-15,165,772.64
TECHNOLOGY EQUIPMENT	3,698,466.98
ACCUM DEPR-TECH EQUIPMENT	-3,201,484.24
VEHICLES	3,405,923.52
ACCUM DEPR-VEHICLES	-2,598,840.02
GENERAL	534,837.27
ACCUM DEPR-GENERAL	-355,723.01
CONSTRUCTION WORK IN PROGRESS	980,913.40
TOTAL ASSETS	29,664,728.56
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,664,728.56
TOTAL FUND BALANCE FOR FUND 8	-29,664,728.56

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	56,614.88
ACCUM DEPR-TECH EQUIPMENT	-48,483.35
GENERAL	805,941.62
ACCUM DEPR-GENERAL	-659,543.77
TOTAL ASSETS	154,529.38
FUND BALANCE	
CAPITAL ASSETS, NET REL DEBT	-154,529.38
TOTAL FUND BALANCE FOR FUND 81	-154,529.38

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Scott Burchett **