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Greenup County Board of Education  
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,843,718.50
ACCOUNTS RECEIVABLE	133,292.91
TOTAL ASSETS	4,977,011.41
LIABILITIES	
ACCOUNTS PAYABLE	-42,712.42
FICA WITHHELD PAYABLE	-2.63
STATE TAX WITHHELD PAYABLE	-5,891.55
SICK LEAVE PAYABLE IN PROCESS	-326,270.01
TOTAL LIABILITIES	-374,876.61
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-250,000.00
ASSIGNED - SITE BASE CFWD	-139,076.00
UNASSIGNED FUND BALANCE	-4,213,058.80
TOTAL FUND BALANCE FOR FUND 1	-4,602,134.80

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<b>SPECIAL REVENUE (2)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
CASH IN BANK	111,084.70
ACCOUNTS RECEIVABLE	234,603.76
TOTAL ASSETS	345,688.46
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-17,258.36
DEFERRED REVENUE	-328,430.10
TOTAL LIABILITIES	-345,688.46

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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-SFCC ESCROW-CURRENT	-4,074.08
TOTAL FUND BALANCE FOR FUND 310	-4,074.08

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	67,365.75
TOTAL ASSETS	67,365.75
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-67,365.75
TOTAL FUND BALANCE FOR FUND 320	-67,365.75

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,791.03
TOTAL ASSETS	29,791.03
FUND BALANCE	
RESTRICTED - OTHER	-29,791.03
TOTAL FUND BALANCE FOR FUND 360	-29,791.03

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66,377.82
ACCOUNTS RECEIVABLE	13,902.63
INVENTORIES FOR CONSUMPTION	41,463.90
DEFERRED OUTFLOWS OF RESOURCES	86,981.80
TOTAL ASSETS	208,726.15
LIABILITIES	
ACCOUNTS PAYABLE	-12,953.27
UNFUNDED PENSION LIABILITIES	-693,232.58
DEFERRED INFLOW OF RESOURCES	-77,322.58
TOTAL LIABILITIES	-783,508.43
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	574,782.28
TOTAL FUND BALANCE FOR FUND 51	574,782.28

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	136,284.00
INFRASTRUCTURE	379,178.01
ACCUM DEPR-INFRASTRUCTURE	-174,158.72
BUILDINGS & BLDG IMPROVEMENTS	44,521,345.27
ACCUM DEPR-BLDG & BLDG IMPROV	-17,270,642.51
TECHNOLOGY EQUIPMENT	3,947,097.24
ACCUM DEPR-TECH EQUIPMENT	-3,570,437.43
VEHICLES	3,348,357.52
ACCUM DEPR-VEHICLES	-2,773,005.93
GENERAL	551,817.27
ACCUM DEPR-GENERAL	-406,617.99
TOTAL ASSETS	28,689,216.73
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-28,689,216.73
TOTAL FUND BALANCE FOR FUND 8	-28,689,216.73

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	56,614.88
ACCUM DEPR-TECH EQUIPMENT	-51,925.71
GENERAL	834,627.29
ACCUM DEPR-GENERAL	-707,953.92
TOTAL ASSETS	131,362.54
FUND BALANCE	
CAPITAL ASSETS, NET REL DEBT	-131,362.54
TOTAL FUND BALANCE FOR FUND 81	-131,362.54



