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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	4,823,659.95
ACCOUNTS RECEIVABLE	87,092.45
TOTAL ASSETS	4,910,752.40
LIABILITIES	
ACCOUNTS PAYABLE	-38,265.33
ACCR SALARIES & BENEFIT PAYABLE	12,023.59
FICA WITHHELD PAYABLE	-2.63
STATE TAX WITHHELD PAYABLE	-5,891.55
SICK LEAVE PAYABLE IN PROCESS	-301,927.08
TOTAL LIABILITIES	-334,063.00
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-250,000.00
ASSIGNED - SITE BASE CFWD	-139,076.00
UNASSIGNED FUND BALANCE	-4,187,613.40
TOTAL FUND BALANCE FOR FUND 1	-4,576,689.40

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	118,817.31
ACCOUNTS RECEIVABLE	226,871.15
TOTAL ASSETS	345,688.46
LIABILITIES	
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	27,126.30
TOTAL ASSETS	27,126.30
FUND BALANCE	
RESTRICTED - OTHER	-27,126.30
TOTAL FUND BALANCE FOR FUND 360	-27,126.30

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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	15,168.75
TOTAL ASSETS	95,449.20
LIABILITIES	
ACCOUNTS PAYABLE	-12,953.27
TOTAL LIABILITIES	-12,953.27
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-82,495.93
TOTAL FUND BALANCE FOR FUND 51	-82,495.93

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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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