

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,402,265.26
ACCOUNTS RECEIVABLE	82,954.13
TOTAL ASSETS	5,485,219.39
LIABILITIES	
ACCOUNTS PAYABLE	-99,710.92
ACCR SALARIES & BENEFIT PAYABLE	91.90
FEDERAL TAX WITHHELD PAYABLE	-211.87
FICA WITHHELD PAYABLE	-51.48
STATE TAX WITHHELD PAYABLE	-32,465.44
SICK LEAVE PAYABLE IN PROCESS	-326,270.01
TOTAL LIABILITIES	-458,617.82
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-250,000.00
ASSIGNED - SITE BASE CFWD	-140,744.00
UNASSIGNED FUND BALANCE	-4,635,857.57
TOTAL FUND BALANCE FOR FUND 1	-5,026,601.57

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-16,652.46
ACCOUNTS RECEIVABLE	446,818.24
TOTAL ASSETS	430,165.78
LIABILITIES	
ACCOUNTS PAYABLE	-139,147.90
DEFERRED REVENUE	-291,017.88
TOTAL LIABILITIES	-430,165.78

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 3
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,546.19
TOTAL ASSETS	21,546.19
LIABILITIES	
ACCOUNTS PAYABLE	453.09
TOTAL LIABILITIES	453.09
FUND BALANCE	
COMMITTED FUND BALANCE	-21,999.28
TOTAL FUND BALANCE FOR FUND 21	-21,999.28

08/03/2016 11:33
 9221sbur

 Greenup County Board of Education
 BALANCE SHEET REPORT FOR FY2016

 P 4
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	11,976.13
TOTAL ASSETS	11,976.13
FUND BALANCE	
RESTRICTED - OTHER	-11,976.13
TOTAL FUND BALANCE FOR FUND 320	-11,976.13

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 5
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	29,887.70
TOTAL ASSETS	29,887.70
FUND BALANCE	
RESTRICTED - OTHER	-29,887.70
TOTAL FUND BALANCE FOR FUND 360	-29,887.70

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 6
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	115,420.84
ACCOUNTS RECEIVABLE	19,211.90
INVENTORIES FOR CONSUMPTION	41,463.90
TOTAL ASSETS	176,096.64
LIABILITIES	
ACCOUNTS PAYABLE	-3,806.28
TOTAL LIABILITIES	-3,806.28
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-172,290.36
TOTAL FUND BALANCE FOR FUND 51	-172,290.36

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 7
glkyafpr

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

08/03/2016 11:33
9221sbur

Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2016

P 8
glkyafpr

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

08/03/2016 11:33
9221sbur

|Greenup County Board of Education
|BALANCE SHEET REPORT FOR FY2016

|P 9
|glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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