

GENERAL FUND (1)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	3,240,149.81
ACCOUNTS RECEIVABLE	103,235.42
TOTAL ASSETS	3,343,385.23
LIABILITIES	
ACCOUNTS PAYABLE	-178,525.58
ACCR SALARIES & BENEFIT PAYABLE	35,986.59
FEDERAL TAX WITHHELD PAYABLE	-663.21
FICA WITHHELD PAYABLE	-247.64
STATE TAX WITHHELD PAYABLE	-253.59
KTRS WITHHELD PAYABLE	127.72
CURRENT ACCUMULATED SICK LEAVE	-340,610.66
TOTAL LIABILITIES	-484,186.37
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-57,878.96
UNRESERVED FUND BALANCE	-2,801,319.90
TOTAL FUND BALANCE FOR FUND 1	-2,859,198.86

SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	189,210.34
ACCOUNTS RECEIVABLE	316,354.43
TOTAL ASSETS	505,564.77
LIABILITIES	
ACCOUNTS PAYABLE	-125,940.60
DEFERRED REVENUE	-379,624.17
ENCUMBRANCES	-375.70
TOTAL LIABILITIES	-505,940.47
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	375.70
PRIOR YEAR ENCUMBRANCES	-24,012.95
UNRESERVED FUND BALANCE	24,012.95
TOTAL FUND BALANCE FOR FUND 2	375.70

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	452,120.67
TOTAL ASSETS	452,120.67
FUND BALANCE	
Restr SFCC Escrow-Current	-339,331.76
UNRESERVED FUND BALANCE	-112,788.91
TOTAL FUND BALANCE FOR FUND 320	-452,120.67

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	14,297.12
TOTAL ASSETS	14,297.12
FUND BALANCE	
RESERVED FOR FUTURE CONS PROJ	-119,833.09
UNRESERVED FUND BALANCE	105,535.97
TOTAL FUND BALANCE FOR FUND 360	-14,297.12

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-148,361.13
ACCOUNTS RECEIVABLE	141,039.51
INVENTORIES FOR CONSUMPTION	26,924.30
TOTAL ASSETS	19,602.68
LIABILITIES	
ACCOUNTS PAYABLE	-22,471.59
TOTAL LIABILITIES	-22,471.59
FUND BALANCE	
UNRESERVED FUND BALANCE	2,868.91
TOTAL FUND BALANCE FOR FUND 51	2,868.91

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS	
LAND	136,284.00
INFRASTRUCTURE	301,238.46
ACCUM DEPR-INFRASTRUCTURE	-62,284.70
BUILDINGS & BLDG IMPROVEMENTS	40,157,489.52
ACCUM DEPR-BLDG & BLDG IMPROV	-10,527,165.05
TECHNOLOGY EQUIPMENT	2,776,727.13
ACCUM DEPR-TECH EQUIPMENT	-1,801,739.59
VEHICLES	3,610,250.00
ACCUM DEPR-VEHICLES	-2,071,227.08
GENERAL	471,584.18
ACCUM DEPR-GENERAL	-195,276.82
TOTAL ASSETS	32,795,880.05
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-32,795,880.05
TOTAL FUND BALANCE FOR FUND 8	-32,795,880.05

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	48,009.00
ACCUM DEPR-TECH EQUIPMENT	-40,007.50
GENERAL	701,966.18
ACCUM DEPR-GENERAL	-539,751.71
TOTAL ASSETS	170,215.97
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-170,215.97
TOTAL FUND BALANCE FOR FUND 81	-170,215.97

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Greenup County Board of Education  
BALANCE SHEET REPORT FOR FY2009

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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