

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	2,585,469.53
ACCOUNTS RECEIVABLE	78,605.70
TOTAL ASSETS	2,664,075.23
LIABILITIES	
ACCOUNTS PAYABLE	-180,240.38
ACCR SALARIES & BENEFIT PAYABLE	38,089.16
FEDERAL TAX WITHHELD PAYABLE	-22.29
FICA WITHHELD PAYABLE	65.14
CURRENT ACCUMULATED SICK LEAVE	-474,905.48
TOTAL LIABILITIES	-617,013.85
FUND BALANCE	
PRIOR YEAR ENCUMBRANCES	-6,688.77
UNRESERVED FUND BALANCE	-2,040,372.61
TOTAL FUND BALANCE FOR FUND 1	-2,047,061.38

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-337,603.55
ACCOUNTS RECEIVABLE	898,075.93
TOTAL ASSETS	560,472.38
LIABILITIES	
ACCOUNTS PAYABLE	-76,249.43
DEFERRED REVENUE	-550,532.26
ENCUMBRANCES	-375.70
TOTAL LIABILITIES	-627,157.39
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	375.70
PRIOR YEAR ENCUMBRANCES	-77,302.90
UNRESERVED FUND BALANCE	143,612.21
TOTAL FUND BALANCE FOR FUND 2	66,685.01

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	550,246.06
TOTAL ASSETS	550,246.06
LIABILITIES	
ACCOUNTS PAYABLE	-21,267.70
TOTAL LIABILITIES	-21,267.70
FUND BALANCE	
Restr SFCC Escrow-Current	-452,120.67
UNRESERVED FUND BALANCE	-76,857.69
TOTAL FUND BALANCE FOR FUND 320	-528,978.36

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-163,010.48
ACCOUNTS RECEIVABLE	169,114.48
TOTAL ASSETS	6,104.00
FUND BALANCE	
RESERVED FOR FUTURE CONS PROJ	-119,833.09
UNRESERVED FUND BALANCE	113,729.09
TOTAL FUND BALANCE FOR FUND 360	-6,104.00

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	68,859.37
ACCOUNTS RECEIVABLE	1,555.00
INVENTORIES FOR CONSUMPTION	25,373.48
TOTAL ASSETS	95,787.85
LIABILITIES	
ACCOUNTS PAYABLE	-26,327.70
TOTAL LIABILITIES	-26,327.70
FUND BALANCE	
UNRESERVED FUND BALANCE	-69,460.15
TOTAL FUND BALANCE FOR FUND 51	-69,460.15

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	136,284.00
INFRASTRUCTURE	301,238.46
ACCUM DEPR-INFRASTRUCTURE	-92,408.54
BUILDINGS & BLDG IMPROVEMENTS	40,119,418.52
ACCUM DEPR-BLDG & BLDG IMPROV	-12,304,302.44
TECHNOLOGY EQUIPMENT	3,068,133.63
ACCUM DEPR-TECH EQUIPMENT	-2,462,246.59
VEHICLES	3,826,493.00
ACCUM DEPR-VEHICLES	-2,452,535.14
GENERAL	509,538.74
ACCUM DEPR-GENERAL	-255,565.57
TOTAL ASSETS	30,394,048.07
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-30,394,048.07
TOTAL FUND BALANCE FOR FUND 8	-30,394,048.07

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	48,009.00
ACCUM DEPR-TECH EQUIPMENT	-48,009.00
GENERAL	708,991.18
ACCUM DEPR-GENERAL	-598,872.59
TOTAL ASSETS	110,118.59
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-110,118.59
TOTAL FUND BALANCE FOR FUND 81	-110,118.59

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Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2010

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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