

02/20/2017 10:12
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Greenup County Board of Education
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-93,449.47	6,699,273.23
	TOTAL ASSETS		-93,449.47	6,699,273.23
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	300.34	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7472	FICA WITHHELD PAYABLE	-14.57	-10.37
10	7473	STATE TAX WITHHELD PAYABLE	.00	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	-969.96	1,392.19
	TOTAL LIABILITIES		-684.19	-460,331.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,499,499.75	-16,667,447.11
10	7602	EXPENDITURES CONTROL	1,592,663.45	10,619,126.89
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	969.96	-1,392.19
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
	TOTAL FUND BALANCE		94,133.66	-6,238,941.98
TOTAL LIABILITIES + FUND BALANCE			93,449.47	-6,699,273.23

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	261,425.88	247,049.52
		TOTAL ASSETS	<u>261,425.88</u>	<u>247,049.52</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	37.52	-5,913.76
20	7603	PURCHASE OBLIGATIONS	-9,524.03	19,886.66
		TOTAL LIABILITIES	<u>-9,486.51</u>	<u>13,972.90</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-494,046.06	-1,989,934.83
20	7602	EXPENDITURES CONTROL	232,582.66	1,748,799.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,524.03	-19,886.66
		TOTAL FUND BALANCE	<u>-251,939.37</u>	<u>-261,022.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-261,425.88</u></u>	<u><u>-247,049.52</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-665.09	36,780.42
		TOTAL ASSETS	-665.09	36,780.42
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-44,985.19
21	7602	EXPENDITURES CONTROL	665.09	30,204.05
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	665.09	-36,327.33
		TOTAL LIABILITIES + FUND BALANCE	665.09	-36,780.42

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	127,500.00
		TOTAL ASSETS	.00	127,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-127,500.00
		TOTAL FUND BALANCE	.00	-127,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-127,500.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	746,017.78
	TOTAL ASSETS		.00	746,017.78
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-734,693.00
32	7602	EXPENDITURES CONTROL	.00	651.35
32	8737	RESTRICTED - OTHER	.00	-11,976.13
	TOTAL FUND BALANCE		.00	-746,017.78
TOTAL LIABILITIES + FUND BALANCE			.00	-746,017.78

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	29,925.36
		TOTAL ASSETS	.00	29,925.36
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-19.27
36	8737	RESTRICTED - OTHER	.00	-29,906.09
		TOTAL FUND BALANCE	.00	-29,925.36
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,925.36

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-12,966.65	-667,511.10
		TOTAL ASSETS	-12,966.65	-667,511.10
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	12,966.65	667,511.10
		TOTAL FUND BALANCE	12,966.65	667,511.10
		TOTAL LIABILITIES + FUND BALANCE	12,966.65	667,511.10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,519.29	83,615.18
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
	TOTAL ASSETS		<u>3,519.29</u>	<u>142,143.04</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	67,721.89	.00
	TOTAL LIABILITIES		<u>67,721.89</u>	<u>.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-123,370.13	-1,067,074.61
51	7602	EXPENDITURES CONTROL	52,128.95	924,931.57
	TOTAL FUND BALANCE		<u>-71,241.18</u>	<u>-142,143.04</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -3,519.29 =====</u>	<u>===== -142,143.04 =====</u>

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