

02/14/2018 14:28  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-142,774.36	6,680,530.36
		TOTAL ASSETS	-142,774.36	6,680,530.36
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-31,386.20	-32,183.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-12,931.98
10	7472	FICA WITHHELD PAYABLE	.45	.31
10	7473	STATE TAX WITHHELD PAYABLE	-1.00	-5.52
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	778.56	3,500.48
		TOTAL LIABILITIES	-30,608.19	-414,470.45
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,469,650.33	-16,591,392.97
10	7602	EXPENDITURES CONTROL	1,643,811.44	10,578,833.54
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-778.56	-3,500.48
		TOTAL FUND BALANCE	173,382.55	-6,266,059.91
		TOTAL LIABILITIES + FUND BALANCE	142,774.36	-6,680,530.36

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	92,650.29	-186,147.08
		TOTAL ASSETS	<u>92,650.29</u>	<u>-186,147.08</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-11.35	-5,925.11
20	7603	PURCHASE OBLIGATIONS	2,257.47	4,627.75
		TOTAL LIABILITIES	<u>2,246.12</u>	<u>-1,297.36</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-317,859.17	-1,761,237.59
20	7602	EXPENDITURES CONTROL	225,220.23	1,953,309.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,257.47	-4,627.75
		TOTAL FUND BALANCE	<u>-94,896.41</u>	<u>187,444.44</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-92,650.29</u></u>	<u><u>186,147.08</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	2,005.56	39,173.75
		TOTAL ASSETS	2,005.56	39,173.75
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	.00	173.64
		TOTAL LIABILITIES	.00	173.64
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,989.02	-43,512.79
21	7602	EXPENDITURES CONTROL	1,983.46	35,626.42
21	8740	COMMITTED FUND BALANCE	.00	-31,287.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-173.64
		TOTAL FUND BALANCE	-2,005.56	-39,347.39
		TOTAL LIABILITIES + FUND BALANCE	-2,005.56	-39,173.75

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	137,409.63
		TOTAL ASSETS	.00	137,409.63
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-126,535.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
		TOTAL FUND BALANCE	.00	-137,409.63
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -137,409.63

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	731,637.73
	TOTAL ASSETS		.00	731,637.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-719,971.00
32	7602	EXPENDITURES CONTROL	.00	309.40
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		.00	-731,637.73
TOTAL LIABILITIES + FUND BALANCE			.00	-731,637.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	30,008.85
		TOTAL ASSETS	.00	30,008.85
FUND BALANCE				
36	8737	RESTRICTED - OTHER	.00	-30,008.85
		TOTAL FUND BALANCE	.00	-30,008.85
		TOTAL LIABILITIES + FUND BALANCE	.00	-30,008.85

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-12,421.50	-673,513.43
		TOTAL ASSETS	-12,421.50	-673,513.43
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	12,421.50	673,513.43
		TOTAL FUND BALANCE	12,421.50	673,513.43
		TOTAL LIABILITIES + FUND BALANCE	12,421.50	673,513.43

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	13,669.03	210,742.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
TOTAL ASSETS			<u>13,669.03</u>	<u>273,743.67</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-120,453.90	-1,224,931.03
51	7602	EXPENDITURES CONTROL	106,784.87	951,187.36
TOTAL FUND BALANCE			<u>-13,669.03</u>	<u>-273,743.67</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -13,669.03	<u>=====</u> -273,743.67

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