

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-317,410.87	3,927,659.03
	TOTAL ASSETS		-317,410.87	3,927,659.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,940.17	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,399.81	-61,037.41
10	7471	FEDERAL TAX WITHHELD PAYABLE	5,096.31	-53,218.16
10	7472	FICA WITHHELD PAYABLE	-113.29	-36,229.69
10	7473	STATE TAX WITHHELD PAYABLE	1,590.27	-23,377.42
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	.00	249.79
	TOTAL LIABILITIES		-17,886.35	-600,720.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,091,467.85	-9,120,138.37
10	7602	EXPENDITURES CONTROL	1,426,765.07	5,982,679.06
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-249.79
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
	TOTAL FUND BALANCE		335,297.22	-3,326,938.67
TOTAL LIABILITIES + FUND BALANCE			317,410.87	-3,927,659.03

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-109,755.44	-117,283.86
		TOTAL ASSETS	-109,755.44	-117,283.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	10,567.00	33,301.40
		TOTAL LIABILITIES	10,567.00	27,387.64
FUND BALANCE				
20	6302	REVENUES CONTROL	-185,031.92	-872,757.53
20	7602	EXPENDITURES CONTROL	294,787.36	995,955.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,567.00	-33,301.40
		TOTAL FUND BALANCE	99,188.44	89,896.22
TOTAL LIABILITIES + FUND BALANCE			=====109,755.44=====	=====117,283.86=====

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	13,570.11	46,868.57
		TOTAL ASSETS	13,570.11	46,868.57
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
FUND BALANCE				
21	6302	REVENUES CONTROL	-19,496.76	-39,597.29
21	7602	EXPENDITURES CONTROL	5,926.65	14,728.00
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	-13,570.11	-46,415.48
		TOTAL LIABILITIES + FUND BALANCE	-13,570.11	-46,868.57

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 4
gibalsht

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

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	418.00	279,822.13
		TOTAL ASSETS	<u>418.00</u>	<u>279,822.13</u>
FUND BALANCE				
	32	6302 REVENUES CONTROL	-418.00	-267,846.00
	32	8737 RESTRICTED - OTHER	.00	-11,976.13
		TOTAL FUND BALANCE	<u>-418.00</u>	<u>-279,822.13</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-418.00</u></u>	<u><u>-279,822.13</u></u>

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 6
gibalsht

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

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-257,282.44
		TOTAL ASSETS	.00	-257,282.44
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	257,282.44
		TOTAL FUND BALANCE	.00	257,282.44
		TOTAL LIABILITIES + FUND BALANCE	.00	257,282.44

11/10/2016 15:41
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 4

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	27,370.82	63,884.74
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			<u>27,370.82</u>	<u>122,412.60</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-208,502.32	-580,368.49
51	7602	EXPENDITURES CONTROL	181,131.50	457,955.89
TOTAL FUND BALANCE			<u>-27,370.82</u>	<u>-122,412.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -27,370.82	<u>=====</u> -122,412.60

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