

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-465,619.64	3,447,896.48
	TOTAL ASSETS		-465,619.64	3,447,896.48
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-2,810.19	-3,607.55
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,136.86	-50.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	58,615.45	.00
10	7472	FICA WITHHELD PAYABLE	40,001.84	-.02
10	7473	STATE TAX WITHHELD PAYABLE	2,088.89	-23,372.13
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	-220.51	1,881.97
	TOTAL LIABILITIES		110,812.34	-397,998.29
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,114,185.38	-8,782,687.13
10	7602	EXPENDITURES CONTROL	1,468,772.17	5,954,753.21
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	220.51	-1,881.97
10	8770	UNASSIGNED FUND BALANCE	.00	29,917.70
	TOTAL FUND BALANCE		354,807.30	-3,049,898.19
TOTAL LIABILITIES + FUND BALANCE			465,619.64	-3,447,896.48

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	36,226.44	44,119.33
20	6153	ACCOUNTS RECEIVABLE	.00	-29,257.96
TOTAL ASSETS			<u>36,226.44</u>	<u>14,861.37</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-3,749.55	-9,663.31
20	7603	PURCHASE OBLIGATIONS	482.28	10,094.74
TOTAL LIABILITIES			<u>-3,267.27</u>	<u>431.43</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-285,701.82	-1,027,942.12
20	7602	EXPENDITURES CONTROL	253,224.93	1,022,744.06
20	8753	ASSIGNED-PURCH OBL - CURRENT	-482.28	-10,094.74
TOTAL FUND BALANCE			<u>-32,959.17</u>	<u>-15,292.80</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-36,226.44</u></u>	<u><u>-14,861.37</u></u>

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-1,310.02	39,431.41
		TOTAL ASSETS	-1,310.02	39,431.41
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-223.27	173.64
		TOTAL LIABILITIES	-223.27	173.64
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-15,999.81	-35,570.52
21	7602	EXPENDITURES CONTROL	17,309.83	27,426.49
21	8740	COMMITTED FUND BALANCE	.00	-31,287.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	223.27	-173.64
		TOTAL FUND BALANCE	1,533.29	-39,605.05
TOTAL LIABILITIES + FUND BALANCE			1,310.02	-39,431.41

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 4  
gibalsht

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

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	267,115.13
		TOTAL ASSETS	.00	267,115.13
<b>LIABILITIES</b>				
32	7421	ACCOUNTS PAYABLE	-309.40	-309.40
		TOTAL LIABILITIES	-309.40	-309.40
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-255,139.00
32	7602	EXPENDITURES CONTROL	309.40	309.40
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
		TOTAL FUND BALANCE	309.40	-266,805.73
		TOTAL LIABILITIES + FUND BALANCE	.00	-267,115.13

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 6  
gibalsht

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

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-251,758.80
		TOTAL ASSETS	.00	-251,758.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	251,758.80
		TOTAL FUND BALANCE	.00	251,758.80
		TOTAL LIABILITIES + FUND BALANCE	.00	251,758.80

11/14/2017 11:27  
9221sbur

Greenup County Board of Education  
BALANCE SHEET FOR 2018 4

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-136,064.00	-98,790.58
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	76,060.06
TOTAL ASSETS			-136,064.00	40,270.89
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-155,744.32
51	7700	DEFERRED INFLOW OF RESOURCES	.00	4,994.03
TOTAL LIABILITIES			.00	-150,750.29
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-15,912.71	-478,204.66
51	7602	EXPENDITURES CONTROL	151,976.71	518,467.38
51	8737P	RESTRICTED - OTHER	.00	74,690.23
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-4,473.55
TOTAL FUND BALANCE			136,064.00	110,479.40
TOTAL LIABILITIES + FUND BALANCE			=====136,064.00=====	===== -40,270.89=====

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