

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,570,709.12	6,498,368.15
		TOTAL ASSETS	2,570,709.12	6,498,368.15
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	26,451.81	-34,585.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	53,218.16	.00
10	7472	FICA WITHHELD PAYABLE	36,233.40	3.71
10	7473	STATE TAX WITHHELD PAYABLE	23,357.42	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	936.82	1,186.61
		TOTAL LIABILITIES	140,197.61	-460,522.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,312,654.21	-13,432,792.58
10	7602	EXPENDITURES CONTROL	1,602,684.30	7,585,363.36
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-936.82	-1,186.61
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
		TOTAL FUND BALANCE	-2,710,906.73	-6,037,845.40
TOTAL LIABILITIES + FUND BALANCE			-2,570,709.12	-6,498,368.15

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-110,502.93	-227,786.79
		TOTAL ASSETS	-110,502.93	-227,786.79
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	15,607.83	48,909.23
		TOTAL LIABILITIES	15,607.83	42,995.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-154,696.52	-1,027,454.05
20	7602	EXPENDITURES CONTROL	265,199.45	1,261,154.60
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,607.83	-48,909.23
		TOTAL FUND BALANCE	94,895.10	184,791.32
TOTAL LIABILITIES + FUND BALANCE			110,502.93	227,786.79

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,965.54	40,903.03
		TOTAL ASSETS	-5,965.54	40,903.03
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,805.90	-42,403.19
21	7602	EXPENDITURES CONTROL	8,771.44	23,499.44
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	5,965.54	-40,449.94
		TOTAL LIABILITIES + FUND BALANCE	5,965.54	-40,903.03

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

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

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	466,195.65	746,017.78
	TOTAL ASSETS		466,195.65	746,017.78
FUND BALANCE				
32	6302	REVENUES CONTROL	-466,847.00	-734,693.00
32	7602	EXPENDITURES CONTROL	651.35	651.35
32	8737	RESTRICTED - OTHER	.00	-11,976.13
	TOTAL FUND BALANCE		-466,195.65	-746,017.78
TOTAL LIABILITIES + FUND BALANCE			-466,195.65	-746,017.78

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 6
gibalsht

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

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

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

12/06/2016 15:53
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 5

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,051.80	65,936.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			2,051.80	124,464.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-198,862.55	-779,231.04
51	7602	EXPENDITURES CONTROL	196,810.75	654,766.64
TOTAL FUND BALANCE			-2,051.80	-124,464.40
TOTAL LIABILITIES + FUND BALANCE			-2,051.80	-124,464.40

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