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Greenup County Board of Education  
BALANCE SHEET FOR 2017 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	130,000.14	6,837,012.38
	TOTAL ASSETS		130,000.14	6,837,012.38
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7472	FICA WITHHELD PAYABLE	14.11	3.74
10	7473	STATE TAX WITHHELD PAYABLE	.00	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	-319.09	1,073.10
	TOTAL LIABILITIES		-304.98	-460,636.23
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,641,784.43	-18,309,231.54
10	7602	EXPENDITURES CONTROL	1,511,770.18	12,123,158.06
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	319.09	-1,073.10
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
	TOTAL FUND BALANCE		-129,695.16	-6,376,376.15
TOTAL LIABILITIES + FUND BALANCE			-130,000.14	-6,837,012.38

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	85,003.79	324,314.30
		TOTAL ASSETS	<u>85,003.79</u>	<u>324,314.30</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	-5,227.28	14,659.38
		TOTAL LIABILITIES	<u>-5,227.28</u>	<u>8,745.62</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-370,847.63	-2,360,782.46
20	7602	EXPENDITURES CONTROL	285,843.84	2,042,381.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,227.28	-14,659.38
		TOTAL FUND BALANCE	<u>-79,776.51</u>	<u>-333,059.92</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-85,003.79</u></u>	<u><u>-324,314.30</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	610.18	37,390.60
		TOTAL ASSETS	610.18	37,390.60
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-5,061.80	-50,046.99
21	7602	EXPENDITURES CONTROL	4,451.62	34,655.67
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	-610.18	-36,937.51
		TOTAL LIABILITIES + FUND BALANCE	-610.18	-37,390.60

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	746,017.78
	TOTAL ASSETS		.00	746,017.78
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
36	6101	CASH IN BANK	1.80	29,927.16
	TOTAL ASSETS		1.80	29,927.16
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1.80	-21.07
36	8737	RESTRICTED - OTHER	.00	-29,906.09
	TOTAL FUND BALANCE		-1.80	-29,927.16
TOTAL LIABILITIES + FUND BALANCE			<u>-1.80</u>	<u>-29,927.16</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-427,197.44	-1,094,708.54
		TOTAL ASSETS	<u>-427,197.44</u>	<u>-1,094,708.54</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	427,197.44	1,094,708.54
		TOTAL FUND BALANCE	<u>427,197.44</u>	<u>1,094,708.54</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====427,197.44=====</u>	<u>=====1,094,708.54=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	14,084.68	97,699.86
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			<u>14,084.68</u>	<u>156,227.72</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-180,348.49	-1,247,423.10
51	7602	EXPENDITURES CONTROL	166,263.81	1,091,195.38
TOTAL FUND BALANCE			<u>-14,084.68</u>	<u>-156,227.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -14,084.68	<u>=====</u> -156,227.72

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