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Greenup County Board of Education  
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-345,625.60	6,491,386.78
		TOTAL ASSETS	-345,625.60	6,491,386.78
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-82,138.30	-97,093.33
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	-57,380.06	-57,380.06
10	7472	FICA WITHHELD PAYABLE	-39,243.35	-39,239.61
10	7473	STATE TAX WITHHELD PAYABLE	-24,700.53	-24,720.53
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	595.78	1,668.88
		TOTAL LIABILITIES	-202,866.46	-663,502.69
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,523,089.07	-19,832,320.61
10	7602	EXPENDITURES CONTROL	2,072,176.91	14,195,334.97
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-595.78	-1,668.88
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
		TOTAL FUND BALANCE	548,492.06	-5,827,884.09
TOTAL LIABILITIES + FUND BALANCE			345,625.60	-6,491,386.78

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-186,974.13	137,340.17
		TOTAL ASSETS	-186,974.13	137,340.17
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	13,949.95	28,609.33
		TOTAL LIABILITIES	13,949.95	22,695.57
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-145,742.07	-2,506,524.53
20	7602	EXPENDITURES CONTROL	332,716.20	2,375,098.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,949.95	-28,609.33
		TOTAL FUND BALANCE	173,024.18	-160,035.74
TOTAL LIABILITIES + FUND BALANCE			186,974.13	-137,340.17

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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	1,415.68	38,806.28
		TOTAL ASSETS	1,415.68	38,806.28
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-6,446.27	-56,493.26
21	7602	EXPENDITURES CONTROL	5,030.59	39,686.26
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	-1,415.68	-38,353.19
		TOTAL LIABILITIES + FUND BALANCE	-1,415.68	-38,806.28

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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	.00	29,927.16
		TOTAL ASSETS	.00	29,927.16
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-21.07
36	8737	RESTRICTED - OTHER	.00	-29,906.09
		TOTAL FUND BALANCE	.00	-29,927.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,927.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-1,094,708.54
		TOTAL ASSETS	.00	-1,094,708.54
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,094,708.54
		TOTAL FUND BALANCE	.00	1,094,708.54
		TOTAL LIABILITIES + FUND BALANCE	.00	1,094,708.54

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	26,288.77	123,988.63
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			<u>26,288.77</u>	<u>182,516.49</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-195,943.48	-1,443,366.58
51	7602	EXPENDITURES CONTROL	169,654.71	1,260,850.09
TOTAL FUND BALANCE			<u>-26,288.77</u>	<u>-182,516.49</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -26,288.77	<u>=====</u> -182,516.49

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