

04/16/2018 09:34  
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Greenup County Board of Education  
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-948,610.14	5,556,041.08
		TOTAL ASSETS	-948,610.14	5,556,041.08
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-797.36
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,617.05	685.07
10	7471	FEDERAL TAX WITHHELD PAYABLE	-47,229.07	-47,229.07
10	7472	FICA WITHHELD PAYABLE	-41,467.04	-41,466.77
10	7473	STATE TAX WITHHELD PAYABLE	-25,738.10	-25,743.62
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	5,880.86	11,743.15
		TOTAL LIABILITIES	-94,936.30	-475,658.78
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,157,576.12	-19,124,638.56
10	7602	EXPENDITURES CONTROL	2,207,003.42	14,305,999.41
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-5,880.86	-11,743.15
		TOTAL FUND BALANCE	1,043,546.44	-5,080,382.30
TOTAL LIABILITIES + FUND BALANCE			948,610.14	-5,556,041.08

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-192,378.44	35,061.04
		TOTAL ASSETS	-192,378.44	35,061.04
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	13,034.60	29,342.42
		TOTAL LIABILITIES	13,034.60	23,428.66
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-112,149.70	-2,523,503.57
20	7602	EXPENDITURES CONTROL	304,528.14	2,494,356.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,034.60	-29,342.42
		TOTAL FUND BALANCE	179,343.84	-58,489.70
		TOTAL LIABILITIES + FUND BALANCE	192,378.44	-35,061.04

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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	-814.62	37,313.36
		TOTAL ASSETS	-814.62	37,313.36
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	523.97	697.61
		TOTAL LIABILITIES	523.97	697.61
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,904.48	-48,390.77
21	7602	EXPENDITURES CONTROL	3,719.10	42,364.79
21	8740	COMMITTED FUND BALANCE	.00	-31,287.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	-523.97	-697.61
		TOTAL FUND BALANCE	290.65	-38,010.97
TOTAL LIABILITIES + FUND BALANCE			814.62	-37,313.36

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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

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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	731,637.73
	TOTAL ASSETS		.00	731,637.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-719,971.00
32	7602	EXPENDITURES CONTROL	.00	309.40
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		.00	-731,637.73
TOTAL LIABILITIES + FUND BALANCE			.00	-731,637.73

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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

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-1,077,266.93
		TOTAL ASSETS	.00	-1,077,266.93
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	1,077,266.93
		TOTAL FUND BALANCE	.00	1,077,266.93
		TOTAL LIABILITIES + FUND BALANCE	.00	1,077,266.93

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	22,882.90	285,399.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
TOTAL ASSETS			22,882.90	348,401.30
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-186,232.77	-1,562,241.75
51	7602	EXPENDITURES CONTROL	163,349.87	1,213,840.45
TOTAL FUND BALANCE			-22,882.90	-348,401.30
TOTAL LIABILITIES + FUND BALANCE			-22,882.90	-348,401.30

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