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Greenup County Board of Education  
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-209,228.25	6,282,158.53
		TOTAL ASSETS	-209,228.25	6,282,158.53
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	82,138.30	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	6,915.55	-50,464.51
10	7472	FICA WITHHELD PAYABLE	3,122.02	-36,117.59
10	7473	STATE TAX WITHHELD PAYABLE	2,589.68	-22,130.85
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	-1,097.89	570.99
		TOTAL LIABILITIES	93,667.66	-569,835.03
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,330,025.48	-21,162,346.09
10	7602	EXPENDITURES CONTROL	1,444,488.18	15,639,823.15
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,097.89	-570.99
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
		TOTAL FUND BALANCE	115,560.59	-5,712,323.50
TOTAL LIABILITIES + FUND BALANCE			209,228.25	-6,282,158.53

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	32,862.63	170,202.80
		TOTAL ASSETS	<u>32,862.63</u>	<u>170,202.80</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	8,648.99	37,258.32
		TOTAL LIABILITIES	<u>8,648.99</u>	<u>31,344.56</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-260,493.57	-2,767,018.10
20	7602	EXPENDITURES CONTROL	227,630.94	2,602,729.06
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,648.99	-37,258.32
		TOTAL FUND BALANCE	<u>-41,511.62</u>	<u>-201,547.36</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-32,862.63</u></u>	<u><u>-170,202.80</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	-3,482.71	35,323.57
		TOTAL ASSETS	-3,482.71	35,323.57
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-137.00	-56,630.26
21	7602	EXPENDITURES CONTROL	3,619.71	43,305.97
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	3,482.71	-34,870.48
		TOTAL LIABILITIES + FUND BALANCE	3,482.71	-35,323.57

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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	47,497.93	171,486.56
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			<u>47,497.93</u>	<u>230,014.42</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-218,870.41	-1,662,236.99
51	7602	EXPENDITURES CONTROL	171,372.48	1,432,222.57
TOTAL FUND BALANCE			<u>-47,497.93</u>	<u>-230,014.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -47,497.93	<u>=====</u> -230,014.42

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