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Greenup County Board of Education  
BALANCE SHEET FOR 2017 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-198,259.74	6,083,898.79
	TOTAL ASSETS		-198,259.74	6,083,898.79
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-24,075.94	-39,030.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	50,464.51	.00
10	7472	FICA WITHHELD PAYABLE	36,120.05	2.46
10	7473	STATE TAX WITHHELD PAYABLE	22,110.85	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	.00	570.99
	TOTAL LIABILITIES		84,619.47	-485,215.56
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,463,414.85	-22,625,760.94
10	7602	EXPENDITURES CONTROL	1,577,055.12	17,216,878.27
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-570.99
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
	TOTAL FUND BALANCE		113,640.27	-5,598,683.23
TOTAL LIABILITIES + FUND BALANCE			198,259.74	-6,083,898.79

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	154,697.35	324,900.15
		TOTAL ASSETS	154,697.35	324,900.15
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-1,194.77	-7,108.53
20	7603	PURCHASE OBLIGATIONS	-15,965.81	21,292.51
		TOTAL LIABILITIES	-17,160.58	14,183.98
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-460,600.32	-3,227,618.42
20	7602	EXPENDITURES CONTROL	307,097.74	2,909,826.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,965.81	-21,292.51
		TOTAL FUND BALANCE	-137,536.77	-339,084.13
		TOTAL LIABILITIES + FUND BALANCE	-154,697.35	-324,900.15

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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	-6,802.33	28,521.24
		TOTAL ASSETS	-6,802.33	28,521.24
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-2,049.73	-2,502.82
		TOTAL LIABILITIES	-2,049.73	-2,502.82
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,450.83	-58,081.09
21	7602	EXPENDITURES CONTROL	10,302.89	53,608.86
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	8,852.06	-26,018.42
		TOTAL LIABILITIES + FUND BALANCE	6,802.33	-28,521.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	128,391.00	255,891.00
		TOTAL ASSETS	<u>128,391.00</u>	<u>255,891.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-128,391.00	-255,891.00
		TOTAL FUND BALANCE	<u>-128,391.00</u>	<u>-255,891.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-128,391.00</u></u>	<u><u>-255,891.00</u></u>

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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	-34,846.35	711,171.43
	TOTAL ASSETS		-34,846.35	711,171.43
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-734,693.00
32	7602	EXPENDITURES CONTROL	34,846.35	35,497.70
32	8737	RESTRICTED - OTHER	.00	-11,976.13
	TOTAL FUND BALANCE		34,846.35	-711,171.43
TOTAL LIABILITIES + FUND BALANCE			34,846.35	-711,171.43

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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	48,319.03	219,805.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			<u>48,319.03</u>	<u>278,333.45</u>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-47,233.34	-47,233.34
TOTAL LIABILITIES			<u>-47,233.34</u>	<u>-47,233.34</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-173,110.81	-1,835,347.80
51	7602	EXPENDITURES CONTROL	172,025.12	1,604,247.69
TOTAL FUND BALANCE			<u>-1,085.69</u>	<u>-231,100.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-48,319.03</u></u>	<u><u>-278,333.45</u></u>

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