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Greenup County Board of Education
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-38,611.71	5,498,369.09
		TOTAL ASSETS	-38,611.71	5,498,369.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	23.79	-773.57
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	685.07
10	7471	FEDERAL TAX WITHHELD PAYABLE	40,648.58	.00
10	7472	FICA WITHHELD PAYABLE	36,743.09	.26
10	7473	STATE TAX WITHHELD PAYABLE	22,483.79	-5.52
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	2,226.52	15,428.55
		TOTAL LIABILITIES	102,125.77	-357,515.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,568,141.08	-22,124,360.21
10	7602	EXPENDITURES CONTROL	1,506,853.54	17,248,935.06
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,226.52	-15,428.55
		TOTAL FUND BALANCE	-63,514.06	-5,140,853.70
TOTAL LIABILITIES + FUND BALANCE			38,611.71	-5,498,369.09

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	116,280.72	295,667.58
		TOTAL ASSETS	<u>116,280.72</u>	<u>295,667.58</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	67,942.18	98,166.38
		TOTAL LIABILITIES	<u>67,942.18</u>	<u>92,252.62</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-354,818.53	-3,266,249.89
20	7602	EXPENDITURES CONTROL	238,537.81	2,976,496.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	-67,942.18	-98,166.38
		TOTAL FUND BALANCE	<u>-184,222.90</u>	<u>-387,920.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-116,280.72</u></u>	<u><u>-295,667.58</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,228.52	33,437.69
		TOTAL ASSETS	-5,228.52	33,437.69
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,165.78	1,517.02
		TOTAL LIABILITIES	1,165.78	1,517.02
FUND BALANCE				
21	6302	REVENUES CONTROL	-684.00	-54,704.03
21	7602	EXPENDITURES CONTROL	5,912.52	52,553.72
21	8740	COMMITTED FUND BALANCE	.00	-31,287.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,165.78	-1,517.02
		TOTAL FUND BALANCE	4,062.74	-34,954.71
TOTAL LIABILITIES + FUND BALANCE			5,228.52	-33,437.69

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	126,127.00	263,536.63
		TOTAL ASSETS	<u>126,127.00</u>	<u>263,536.63</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-126,127.00	-252,662.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
		TOTAL FUND BALANCE	<u>-126,127.00</u>	<u>-263,536.63</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -126,127.00 =====</u>	<u>===== -263,536.63 =====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-31,249.40	700,388.33
	TOTAL ASSETS		-31,249.40	700,388.33
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-719,971.00
32	7602	EXPENDITURES CONTROL	31,249.40	31,558.80
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		31,249.40	-700,388.33
TOTAL LIABILITIES + FUND BALANCE			31,249.40	-700,388.33

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
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
ASSETS				
51	6101	CASH IN BANK	75,149.79	418,724.41
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
TOTAL ASSETS			<u>75,149.79</u>	<u>481,725.82</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-194,151.00	-1,991,249.34
51	7602	EXPENDITURES CONTROL	119,001.21	1,509,523.52
TOTAL FUND BALANCE			<u>-75,149.79</u>	<u>-481,725.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> -75,149.79	<u>=====</u> -481,725.82

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