

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-965,595.25	5,135,194.48
	TOTAL ASSETS		-965,595.25	5,135,194.48
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-159,450.16	-198,481.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-34,585.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	-34.73	-34.73
10	7472	FICA WITHHELD PAYABLE	-86.74	-84.28
10	7473	STATE TAX WITHHELD PAYABLE	-19.09	-39.09
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	-570.99	.00
	TOTAL LIABILITIES		-160,161.71	-645,377.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,799,308.30	-28,425,069.24
10	7602	EXPENDITURES CONTROL	6,985,264.70	24,185,252.03
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	570.99	.00
10	8770	UNASSIGNED FUND BALANCE	-60,770.43	.00
	TOTAL FUND BALANCE		1,125,756.96	-4,489,817.21
TOTAL LIABILITIES + FUND BALANCE			965,595.25	-5,135,194.48

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-373,766.30	-65,757.09
		TOTAL ASSETS	-373,766.30	-65,757.09
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-19,213.74	-26,322.27
20	7603	PURCHASE OBLIGATIONS	-21,292.51	.00
		TOTAL LIABILITIES	-40,506.25	-26,322.27
FUND BALANCE				
20	6302	REVENUES CONTROL	-320,127.15	-3,547,745.57
20	7602	EXPENDITURES CONTROL	713,107.19	3,639,824.93
20	8753	ASSIGNED-PURCH OBL - CURRENT	21,292.51	.00
		TOTAL FUND BALANCE	414,272.55	92,079.36
TOTAL LIABILITIES + FUND BALANCE			373,766.30	65,757.09

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	3,162.66	31,683.90
		TOTAL ASSETS	<u>3,162.66</u>	<u>31,683.90</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	1,653.21	-849.61
		TOTAL LIABILITIES	<u>1,653.21</u>	<u>-849.61</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,989.14	-66,070.23
21	7602	EXPENDITURES CONTROL	3,173.27	56,782.13
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	<u>-4,815.87</u>	<u>-30,834.29</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-3,162.66</u></u>	<u><u>-31,683.90</u></u>

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-245,016.37	10,874.63
		TOTAL ASSETS	<u>-245,016.37</u>	<u>10,874.63</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-255,891.00
31	7602	EXPENDITURES CONTROL	245,016.37	245,016.37
		TOTAL FUND BALANCE	<u>245,016.37</u>	<u>-10,874.63</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====245,016.37=====</u>	<u>===== -10,874.63 =====</u>

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-699,195.30	11,976.13
	TOTAL ASSETS		-699,195.30	11,976.13
FUND BALANCE				
32	6302	REVENUES CONTROL	-267,537.00	-1,002,230.00
32	7602	EXPENDITURES CONTROL	966,732.30	1,002,230.00
32	8737	RESTRICTED - OTHER	.00	-11,976.13
	TOTAL FUND BALANCE		699,195.30	-11,976.13
TOTAL LIABILITIES + FUND BALANCE			699,195.30	-11,976.13

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	81.69	30,008.85
	TOTAL ASSETS		81.69	30,008.85
FUND BALANCE				
36	6302	REVENUES CONTROL	-81.69	-102.76
36	8737	RESTRICTED - OTHER	.00	-29,906.09
	TOTAL FUND BALANCE		-81.69	-30,008.85
TOTAL LIABILITIES + FUND BALANCE			<u>-81.69</u>	<u>-30,008.85</u>

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,094,708.54	.00
	TOTAL ASSETS		1,094,708.54	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,429,020.77	-1,429,020.77
40	7602	EXPENDITURES CONTROL	334,312.23	1,429,020.77
	TOTAL FUND BALANCE		-1,094,708.54	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-1,094,708.54</u>	<u>.00</u>

07/21/2017 10:29
9221sbur

Greenup County Board of Education
BALANCE SHEET FOR 2017 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-7,707.39	212,098.20
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
	TOTAL ASSETS		<u>-7,707.39</u>	<u>270,626.06</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	42,876.94	-4,356.40
	TOTAL LIABILITIES		<u>42,876.94</u>	<u>-4,356.40</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-255,348.87	-2,090,696.67
51	7602	EXPENDITURES CONTROL	220,179.32	1,824,427.01
	TOTAL FUND BALANCE		<u>-35,169.55</u>	<u>-266,269.66</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== 7,707.39 =====</u>	<u>===== -270,626.06 =====</u>

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