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Greenup County Board of Education
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,005,301.37	4,492,755.17
		TOTAL ASSETS	-1,005,301.37	4,492,755.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-183,086.10	-183,859.67
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	685.07
10	7472	FICA WITHHELD PAYABLE	.10	.36
10	7473	STATE TAX WITHHELD PAYABLE	-383.10	-388.62
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	-15,428.55	.00
		TOTAL LIABILITIES	-198,897.65	-556,413.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,302,672.09	-26,427,032.30
10	7602	EXPENDITURES CONTROL	5,491,442.56	22,740,690.17
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,428.55	.00
		TOTAL FUND BALANCE	1,204,199.02	-3,936,342.13
TOTAL LIABILITIES + FUND BALANCE			=====1,005,301.37=====	===== -4,492,755.17=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-243,704.03	52,276.10
		TOTAL ASSETS	-243,704.03	52,276.10
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-20,914.15	-26,827.91
20	7603	PURCHASE OBLIGATIONS	-98,166.38	.00
		TOTAL LIABILITIES	-119,080.53	-26,827.91
FUND BALANCE				
20	6302	REVENUES CONTROL	-198,994.00	-3,465,243.89
20	7602	EXPENDITURES CONTROL	463,612.18	3,439,795.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	98,166.38	.00
		TOTAL FUND BALANCE	362,784.56	-25,448.19
TOTAL LIABILITIES + FUND BALANCE			243,704.03	-52,276.10

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-864.63	32,573.06
		TOTAL ASSETS	-864.63	32,573.06
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-1,517.02	.00
		TOTAL LIABILITIES	-1,517.02	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,187.40	-57,891.43
21	7602	EXPENDITURES CONTROL	4,052.03	56,605.75
21	8740	COMMITTED FUND BALANCE	.00	-31,287.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,517.02	.00
		TOTAL FUND BALANCE	2,381.65	-32,573.06
TOTAL LIABILITIES + FUND BALANCE			864.63	-32,573.06

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-252,662.00	10,874.63
	TOTAL ASSETS		-252,662.00	10,874.63
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-252,662.00
31	7602	EXPENDITURES CONTROL	252,662.00	252,662.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
	TOTAL FUND BALANCE		252,662.00	-10,874.63
TOTAL LIABILITIES + FUND BALANCE			=====252,662.00=====	===== -10,874.63=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-680,402.93	19,985.40
	TOTAL ASSETS		-680,402.93	19,985.40
FUND BALANCE				
32	6302	REVENUES CONTROL	-269,202.00	-989,173.00
32	7602	EXPENDITURES CONTROL	949,604.93	981,163.73
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		680,402.93	-19,985.40
TOTAL LIABILITIES + FUND BALANCE			680,402.93	-19,985.40

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	292.83	30,301.68
	TOTAL ASSETS		<u>292.83</u>	<u>30,301.68</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-292.83	-292.83
36	8737	RESTRICTED - OTHER	.00	-30,008.85
	TOTAL FUND BALANCE		<u>-292.83</u>	<u>-30,301.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-292.83</u></u>	<u><u>-30,301.68</u></u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,077,266.93	.00
	TOTAL ASSETS		<u>1,077,266.93</u>	<u>.00</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,425,856.15	-1,425,856.15
40	7602	EXPENDITURES CONTROL	348,589.22	1,425,856.15
	TOTAL FUND BALANCE		<u>-1,077,266.93</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,077,266.93</u>	<u>=====</u> <u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,238.64	438,963.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
TOTAL ASSETS			<u>20,238.64</u>	<u>501,964.46</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-2,927.39	-2,927.39
TOTAL LIABILITIES			<u>-2,927.39</u>	<u>-2,927.39</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-296,403.62	-2,287,652.96
51	7602	EXPENDITURES CONTROL	279,092.37	1,788,615.89
TOTAL FUND BALANCE			<u>-17,311.25</u>	<u>-499,037.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -20,238.64 =====</u>	<u>===== -501,964.46 =====</u>

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