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Greenup County Board of Education  
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	105,552.01	5,507,817.27
10	6153	ACCOUNTS RECEIVABLE	-82,954.13	.00
TOTAL ASSETS			22,597.88	5,507,817.27
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	98,913.56	-797.36
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-34,666.96	-34,575.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	126.33	-85.54
10	7472	FICA WITHHELD PAYABLE	20.51	-30.97
10	7473	STATE TAX WITHHELD PAYABLE	32,392.06	-73.38
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-326,270.01
TOTAL LIABILITIES			96,785.50	-361,832.32
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,791,901.49	-5,791,901.49
10	7602	EXPENDITURES CONTROL	895,916.54	895,916.54
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8752	ASSIGNED - SITE BASE CFWD	140,744.00	.00
10	8770	UNASSIGNED FUND BALANCE	4,635,857.57	.00
TOTAL FUND BALANCE			-119,383.38	-5,145,984.95
TOTAL LIABILITIES + FUND BALANCE			-22,597.88	-5,507,817.27

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	130,087.37	113,434.91
20	6153	ACCOUNTS RECEIVABLE	-446,818.24	.00
TOTAL ASSETS			-316,730.87	113,434.91
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	133,234.14	-5,913.76
20	7481	DEFERRED REVENUE	291,017.88	.00
TOTAL LIABILITIES			424,252.02	-5,913.76
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-209,079.60	-209,079.60
20	7602	EXPENDITURES CONTROL	101,558.45	101,558.45
TOTAL FUND BALANCE			-107,521.15	-107,521.15
TOTAL LIABILITIES + FUND BALANCE			316,730.87	-113,434.91

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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	1,190.49	22,736.68
		TOTAL ASSETS	1,190.49	22,736.68
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-453.09	.00
		TOTAL LIABILITIES	-453.09	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-737.40	-737.40
21	8740	COMMITTED FUND BALANCE	.00	-21,999.28
		TOTAL FUND BALANCE	-737.40	-22,736.68
		TOTAL LIABILITIES + FUND BALANCE	-1,190.49	-22,736.68

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	127,500.00	127,500.00
		TOTAL ASSETS	127,500.00	127,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-127,500.00	-127,500.00
		TOTAL FUND BALANCE	-127,500.00	-127,500.00
		TOTAL LIABILITIES + FUND BALANCE	-127,500.00	-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	267,428.00	279,404.13
	TOTAL ASSETS		<u>267,428.00</u>	<u>279,404.13</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-267,428.00	-267,428.00
32	8737	RESTRICTED - OTHER	.00	-11,976.13
	TOTAL FUND BALANCE		<u>-267,428.00</u>	<u>-279,404.13</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-267,428.00</u>	<u>=====</u> <u>-279,404.13</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	29,887.70
		TOTAL ASSETS	.00	29,887.70
FUND BALANCE				
36	8737	RESTRICTED - OTHER	.00	-29,887.70
		TOTAL FUND BALANCE	.00	-29,887.70
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,887.70

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-66,790.91	-66,790.91
		TOTAL ASSETS	-66,790.91	-66,790.91
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	66,790.91	66,790.91
		TOTAL FUND BALANCE	66,790.91	66,790.91
		TOTAL LIABILITIES + FUND BALANCE	66,790.91	66,790.91

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,386.27	109,034.57
51	6153	ACCOUNTS RECEIVABLE	-19,211.90	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,463.90
TOTAL ASSETS			-25,598.17	150,498.47
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	3,806.28	.00
TOTAL LIABILITIES			3,806.28	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-173,853.09	-173,853.09
51	7602	EXPENDITURES CONTROL	23,354.62	23,354.62
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	172,290.36	.00
TOTAL FUND BALANCE			21,791.89	-150,498.47
TOTAL LIABILITIES + FUND BALANCE			25,598.17	-150,498.47

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