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Greenup County Board of Education
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	169,949.75	5,305,144.23
10	6153	ACCOUNTS RECEIVABLE	-101,493.25	.00
TOTAL ASSETS			68,456.50	5,305,144.23
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	183,526.10	-14,955.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	40.06	-34,545.54
10	7471	FEDERAL TAX WITHHELD PAYABLE	34.73	.00
10	7472	FICA WITHHELD PAYABLE	67.99	-16.29
10	7473	STATE TAX WITHHELD PAYABLE	19.09	-20.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-320,447.17
TOTAL LIABILITIES			183,687.97	-369,984.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,438,553.41	-5,438,553.41
10	7602	EXPENDITURES CONTROL	753,393.21	753,393.21
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8752	ASSIGNED - SITE BASE CFWD	157,530.00	.00
10	8770	UNASSIGNED FUND BALANCE	4,275,485.73	.00
TOTAL FUND BALANCE			-252,144.47	-4,935,160.20
TOTAL LIABILITIES + FUND BALANCE			-68,456.50	-5,305,144.23

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-83,538.62	-149,295.71
20	6153	ACCOUNTS RECEIVABLE	-491,947.80	.00
TOTAL ASSETS			-575,486.42	-149,295.71
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	20,408.51	-5,913.76
20	7481	DEFERRED REVENUE	399,868.44	.00
TOTAL LIABILITIES			420,276.95	-5,913.76
FUND BALANCE				
20	6302	REVENUES CONTROL	86,532.29	86,532.29
20	7602	EXPENDITURES CONTROL	68,677.18	68,677.18
TOTAL FUND BALANCE			155,209.47	155,209.47
TOTAL LIABILITIES + FUND BALANCE			575,486.42	149,295.71

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,488.53	33,172.43
		TOTAL ASSETS	<u>1,488.53</u>	<u>33,172.43</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	396.52	-453.09
		TOTAL LIABILITIES	<u>396.52</u>	<u>-453.09</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,244.40	-2,244.40
21	7602	EXPENDITURES CONTROL	359.35	359.35
21	8740	COMMITTED FUND BALANCE	.00	-30,834.29
		TOTAL FUND BALANCE	<u>-1,885.05</u>	<u>-32,719.34</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,488.53</u></u>	<u><u>-33,172.43</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	126,535.00	137,409.63
		TOTAL ASSETS	<u>126,535.00</u>	<u>137,409.63</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-126,535.00	-126,535.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
		TOTAL FUND BALANCE	<u>-126,535.00</u>	<u>-137,409.63</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -126,535.00 =====</u>	<u>===== -137,409.63 =====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	255,139.00	267,115.13
	TOTAL ASSETS		<u>255,139.00</u>	<u>267,115.13</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-255,139.00	-255,139.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		<u>-255,139.00</u>	<u>-267,115.13</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -255,139.00 =====</u>	<u>===== -267,115.13 =====</u>

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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	-59,637.65	-59,637.65
		TOTAL ASSETS	-59,637.65	-59,637.65
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	59,637.65	59,637.65
		TOTAL FUND BALANCE	59,637.65	59,637.65
		TOTAL LIABILITIES + FUND BALANCE	=====59,637.65=====	=====59,637.65=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	41.19	212,139.39
51	6153	ACCOUNTS RECEIVABLE	-20,499.07	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
51	6400	DEFERRED OUTFLOWS OF RESOURCES	-162,225.98	.00
TOTAL ASSETS			-182,683.86	270,667.25
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	4,356.40	.00
51	7541	UNFUNDED PENSION LIABILITIES	854,778.67	.00
51	7700	DEFERRED INFLOW OF RESOURCES	12,627.35	.00
TOTAL LIABILITIES			871,762.42	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-288,492.56	-288,492.56
51	7602	EXPENDITURES CONTROL	17,825.31	17,825.31
51	8737P	RESTRICTED - OTHER	-705,180.04	.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	286,768.73	.00
TOTAL FUND BALANCE			-689,078.56	-270,667.25
TOTAL LIABILITIES + FUND BALANCE			=====182,683.86=====	===== -270,667.25=====

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