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Greenup County Board of Education  
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-616,599.96	4,770,111.49
	TOTAL ASSETS		-616,599.96	4,770,111.49
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	30,481.20	29,707.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	685.07
10	7472	FICA WITHHELD PAYABLE	-.05	.08
10	7473	STATE TAX WITHHELD PAYABLE	.00	-388.62
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-315,086.21
10	7603	PURCHASE OBLIGATIONS	6,657.65	6,657.65
	TOTAL LIABILITIES		37,138.80	-278,424.40
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,147,313.89	-6,703,802.17
10	7602	EXPENDITURES CONTROL	1,733,432.70	2,392,618.63
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,657.65	-6,657.65
10	8770	UNASSIGNED FUND BALANCE	.00	76,154.10
	TOTAL FUND BALANCE		579,461.16	-4,491,687.09
TOTAL LIABILITIES + FUND BALANCE			<u>616,599.96</u>	<u>-4,770,111.49</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-148,896.59	-31,110.66
20	6153	ACCOUNTS RECEIVABLE	.00	-7,221.99
TOTAL ASSETS			-148,896.59	-38,332.65
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	3,127.21	-2,786.55
20	7603	PURCHASE OBLIGATIONS	58,235.61	58,235.61
TOTAL LIABILITIES			61,362.82	55,449.06
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-167,771.70	-654,102.34
20	7602	EXPENDITURES CONTROL	313,541.08	695,221.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	-58,235.61	-58,235.61
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	117.11
20	8770	UNASSIGNED FUND BALANCE	.00	-117.11
TOTAL FUND BALANCE			87,533.77	-17,116.41
TOTAL LIABILITIES + FUND BALANCE			148,896.59	38,332.65

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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	-3,573.74	29,792.32
		TOTAL ASSETS	<u>-3,573.74</u>	<u>29,792.32</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-894.00	-34,260.06
21	7602	EXPENDITURES CONTROL	4,467.74	4,467.74
		TOTAL FUND BALANCE	<u>3,573.74</u>	<u>-29,792.32</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====3,573.74=====</u>	<u>===== -29,792.32 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-137,099.63	.00
	TOTAL ASSETS		-137,099.63	.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-126,225.00
31	7602	EXPENDITURES CONTROL	137,099.63	137,099.63
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-10,874.63
	TOTAL FUND BALANCE		137,099.63	.00
TOTAL LIABILITIES + FUND BALANCE			137,099.63	.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	-112,385.81	196,379.59
	TOTAL ASSETS		-112,385.81	196,379.59
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-288,780.00
32	7602	EXPENDITURES CONTROL	112,385.81	112,385.81
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-11,976.13
32	8737	RESTRICTED - OTHER	.00	-8,009.27
	TOTAL FUND BALANCE		112,385.81	-196,379.59
TOTAL LIABILITIES + FUND BALANCE			<u>112,385.81</u>	<u>-196,379.59</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	30,302.10
		TOTAL ASSETS	.00	30,302.10
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-.42
36	8737	RESTRICTED - OTHER	.00	-30,301.68
		TOTAL FUND BALANCE	.00	-30,302.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-30,302.10

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	47,375.51	.01
	TOTAL ASSETS		47,375.51	.01
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-249,485.44	-249,485.44
40	7602	EXPENDITURES CONTROL	202,109.93	249,485.43
	TOTAL FUND BALANCE		-47,375.51	-.01
TOTAL LIABILITIES + FUND BALANCE			<u>-47,375.51</u>	<u>-.01</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-35,070.81	403,745.58
51	6171	INVENTORIES FOR CONSUMPTION	.00	76,182.68
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	71,759.38
TOTAL ASSETS			-35,070.81	551,687.64
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-20,549.55	-541,242.58
51	7602	EXPENDITURES CONTROL	55,620.36	74,495.59
51	8737P	RESTRICTED - OTHER	.00	-71,759.38
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-13,181.27
TOTAL FUND BALANCE			35,070.81	-551,687.64
TOTAL LIABILITIES + FUND BALANCE			35,070.81	-551,687.64

\*\* END OF REPORT - Generated by Rebecca Fyffe \*\*