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Greenup County Board of Education  
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-880,993.91	4,245,069.90
		TOTAL ASSETS	-880,993.91	4,245,069.90
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-1,940.17	-16,895.20
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,467.11	-34,637.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	-58,314.47	-58,314.47
10	7472	FICA WITHHELD PAYABLE	-36,118.82	-36,116.40
10	7473	STATE TAX WITHHELD PAYABLE	-24,947.69	-24,967.69
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-412,152.44
10	7603	PURCHASE OBLIGATIONS	-1,493.46	249.79
		TOTAL LIABILITIES	-109,347.50	-582,834.01
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,153,407.10	-8,028,670.52
10	7602	EXPENDITURES CONTROL	2,142,255.05	4,555,913.99
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,493.46	-249.79
10	8770	UNASSIGNED FUND BALANCE	.00	60,770.43
		TOTAL FUND BALANCE	990,341.41	-3,662,235.89
TOTAL LIABILITIES + FUND BALANCE			880,993.91	-4,245,069.90

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	29,423.07	-7,528.42
		TOTAL ASSETS	<u>29,423.07</u>	<u>-7,528.42</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-5,913.76
20	7603	PURCHASE OBLIGATIONS	-26,320.47	22,734.40
		TOTAL LIABILITIES	<u>-26,320.47</u>	<u>16,820.64</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-336,827.79	-687,725.61
20	7602	EXPENDITURES CONTROL	307,404.72	701,167.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	26,320.47	-22,734.40
		TOTAL FUND BALANCE	<u>-3,102.60</u>	<u>-9,292.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-29,423.07</u></u>	<u><u>7,528.42</u></u>

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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	-4,714.56	33,298.46
		TOTAL ASSETS	-4,714.56	33,298.46
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-453.09
		TOTAL LIABILITIES	.00	-453.09
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-950.00	-20,100.53
21	7602	EXPENDITURES CONTROL	5,664.56	8,801.35
21	8740	COMMITTED FUND BALANCE	.00	-21,546.19
		TOTAL FUND BALANCE	4,714.56	-32,845.37
		TOTAL LIABILITIES + FUND BALANCE	4,714.56	-33,298.46

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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	42,078.29
		TOTAL ASSETS	.00	42,078.29
FUND BALANCE				
36	8737	RESTRICTED - OTHER	.00	-42,078.29
		TOTAL FUND BALANCE	.00	-42,078.29
		TOTAL LIABILITIES + FUND BALANCE	.00	-42,078.29

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-257,282.44
		TOTAL ASSETS	.00	-257,282.44
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	257,282.44
		TOTAL FUND BALANCE	.00	257,282.44
		TOTAL LIABILITIES + FUND BALANCE	.00	257,282.44

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-35,261.87	36,513.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,527.86
TOTAL ASSETS			-35,261.87	95,041.78
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-156,802.06	-371,866.17
51	7602	EXPENDITURES CONTROL	192,063.93	276,824.39
TOTAL FUND BALANCE			35,261.87	-95,041.78
TOTAL LIABILITIES + FUND BALANCE			35,261.87	-95,041.78

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