

10/13/2017 15:20  
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Greenup County Board of Education  
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-783,112.16	3,913,516.12
		TOTAL ASSETS	-783,112.16	3,913,516.12
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	36,314.97	-797.36
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,187.24	-13,187.24
10	7471	FEDERAL TAX WITHHELD PAYABLE	-58,615.45	-58,615.45
10	7472	FICA WITHHELD PAYABLE	-39,985.20	-40,001.86
10	7473	STATE TAX WITHHELD PAYABLE	-25,441.02	-25,461.02
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-372,850.18
10	7603	PURCHASE OBLIGATIONS	-5,490.02	2,102.48
		TOTAL LIABILITIES	-106,403.96	-508,810.63
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,124,937.57	-7,668,501.75
10	7602	EXPENDITURES CONTROL	2,008,963.67	4,485,981.04
10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,490.02	-2,102.48
10	8770	UNASSIGNED FUND BALANCE	.00	29,917.70
		TOTAL FUND BALANCE	889,516.12	-3,404,705.49
TOTAL LIABILITIES + FUND BALANCE			783,112.16	-3,913,516.12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-268,539.99	7,892.89
20	6153	ACCOUNTS RECEIVABLE	.00	-29,257.96
TOTAL ASSETS			-268,539.99	-21,365.07
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	251.06	-5,913.76
20	7603	PURCHASE OBLIGATIONS	-6,948.84	9,612.46
TOTAL LIABILITIES			-6,697.78	3,698.70
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-156,088.21	-742,240.30
20	7602	EXPENDITURES CONTROL	424,377.14	769,519.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,948.84	-9,612.46
TOTAL FUND BALANCE			275,237.77	17,666.37
TOTAL LIABILITIES + FUND BALANCE			<u>268,539.99</u>	<u>21,365.07</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	-3,083.56	40,741.43
		TOTAL ASSETS	-3,083.56	40,741.43
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	396.91	396.91
		TOTAL LIABILITIES	396.91	396.91
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,542.19	-19,570.71
21	7602	EXPENDITURES CONTROL	5,625.75	10,116.66
21	8740	COMMITTED FUND BALANCE	.00	-30,834.29
21	8753	ASSIGNED-PURCH OBL - CURRENT	-396.91	-396.91
21	8770	UNASSIGNED FUND BALANCE	.00	-453.09
		TOTAL FUND BALANCE	2,686.65	-41,138.34
TOTAL LIABILITIES + FUND BALANCE			3,083.56	-40,741.43

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

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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	267,115.13
	TOTAL ASSETS		.00	267,115.13
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-255,139.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,976.13
	TOTAL FUND BALANCE		.00	-267,115.13
TOTAL LIABILITIES + FUND BALANCE			.00	-267,115.13

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-251,758.80
		TOTAL ASSETS	.00	-251,758.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	251,758.80
		TOTAL FUND BALANCE	.00	251,758.80
		TOTAL LIABILITIES + FUND BALANCE	.00	251,758.80

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-126,557.09	37,273.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,001.41
TOTAL ASSETS			-126,557.09	100,274.83
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-154,568.03	-462,291.95
51	7602	EXPENDITURES CONTROL	281,125.12	366,490.67
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-4,473.55
TOTAL FUND BALANCE			126,557.09	-100,274.83
TOTAL LIABILITIES + FUND BALANCE			=====126,557.09=====	===== -100,274.83=====

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