

09/19/2011 10:51
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Greenup County Board of Education
BALANCE SHEET REPORT FOR FY2011

PG 1
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,626,782.33
ACCOUNTS RECEIVABLE	316,928.60
TOTAL ASSETS	1,943,710.93
LIABILITIES	
ACCOUNTS PAYABLE	-66,173.12
ACCR SALARIES & BENEFIT PAYABLE	79.48
FICA WITHHELD PAYABLE	-1.29
SICK LEAVE PAYABLE IN PROCESS	-416,194.39
TOTAL LIABILITIES	-482,289.32
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-102,165.96
UNASSIGNED FUND BALANCE	-1,359,255.65
TOTAL FUND BALANCE FOR FUND 1	-1,461,421.61

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-210,756.11
ACCOUNTS RECEIVABLE	619,253.32
TOTAL ASSETS	408,497.21
LIABILITIES	
ACCOUNTS PAYABLE	-77,559.88
DEFERRED REVENUE	-330,937.33
TOTAL LIABILITIES	-408,497.21

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	177,600.45
TOTAL ASSETS	177,600.45
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-177,600.45
TOTAL FUND BALANCE FOR FUND 320	-177,600.45

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	89,452.78
TOTAL ASSETS	89,452.78
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-6,104.00
UNASSIGNED FUND BALANCE	-83,348.78
TOTAL FUND BALANCE FOR FUND 360	-89,452.78

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<u>ASSETS</u>	
CASH IN BANK	188,229.40
INVENTORIES FOR CONSUMPTION	48,107.97
TOTAL ASSETS	236,337.37
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	-17,434.00
TOTAL LIABILITIES	-17,434.00
<u>FUND BALANCE</u>	
RESTRICTED-NEW ASSETS(FD SVC)	-218,421.88
UNASSIGNED FUND BALANCE	-481.49
TOTAL FUND BALANCE FOR FUND 51	-218,903.37

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	136,284.00
INFRASTRUCTURE	301,238.46
ACCUM DEPR-INFRASTRUCTURE	-107,470.46
BUILDINGS & BLDG IMPROVEMENTS	40,119,418.52
ACCUM DEPR-BLDG & BLDG IMPROV	-13,207,187.14
TECHNOLOGY EQUIPMENT	3,229,719.93
ACCUM DEPR-TECH EQUIPMENT	-2,710,641.34
VEHICLES	3,407,023.52
ACCUM DEPR-VEHICLES	-2,124,365.51
GENERAL	532,012.74
ACCUM DEPR-GENERAL	-289,089.45
TOTAL ASSETS	29,286,943.27
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,286,943.27
TOTAL FUND BALANCE FOR FUND 8	-29,286,943.27

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	48,009.00
ACCUM DEPR-TECH EQUIPMENT	-48,009.00
GENERAL	722,451.18
ACCUM DEPR-GENERAL	-616,905.41
TOTAL ASSETS	105,545.77
FUND BALANCE	
CAPITAL ASSETS, NET REL DEBT	-105,545.77
TOTAL FUND BALANCE FOR FUND 81	-105,545.77

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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