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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-189,829.09	3,619,421.78
		TOTAL ASSETS	-189,829.09	3,619,421.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,642.09	-36,162.97
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-67,810.02
10	7472	FICA WITHHELD PAYABLE	.00	83,258.98
10	7473	STATE TAX WITHHELD PAYABLE	-32,729.40	-33,133.09
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
10	7603	PURCHASE OBLIGATIONS	-15,902.85	2,772.00
		TOTAL LIABILITIES	-61,274.34	-122,596.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,698,583.24	-6,305,208.65
10	7602	EXPENDITURES CONTROL	1,933,783.82	7,000,460.60
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,902.85	-2,772.00
10	8770	UNASSIGNED FUND BALANCE	.00	-4,059,880.80
		TOTAL FUND BALANCE	251,103.43	-3,496,825.21
TOTAL LIABILITIES + FUND BALANCE			189,829.09	-3,619,421.78

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-75,579.72	-59,703.12
	TOTAL ASSETS		-75,579.72	-59,703.12
FUND BALANCE				
20	6302	REVENUES CONTROL	-207,840.97	-1,293,177.59
20	7602	EXPENDITURES CONTROL	283,420.69	1,352,880.71
	TOTAL FUND BALANCE		75,579.72	59,703.12
TOTAL LIABILITIES + FUND BALANCE			<u>75,579.72</u>	<u>59,703.12</u>

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-6,614.02	196,621.83
		TOTAL ASSETS	-6,614.02	196,621.83
FUND BALANCE				
22	6302	REVENUES CONTROL	-13,106.52	-244,425.73
22	7602	EXPENDITURES CONTROL	19,720.54	47,803.90
		TOTAL FUND BALANCE	6,614.02	-196,621.83
		TOTAL LIABILITIES + FUND BALANCE	<u>6,614.02</u>	<u>-196,621.83</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	240.27	536,046.24
	TOTAL ASSETS		240.27	536,046.24
FUND BALANCE				
31	6302	REVENUES CONTROL	-240.27	-176,739.80
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-348,200.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,105.66
	TOTAL FUND BALANCE		-240.27	-536,046.24
TOTAL LIABILITIES + FUND BALANCE			-240.27	-536,046.24

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	508.53	1,134,542.17
	TOTAL ASSETS		508.53	1,134,542.17
FUND BALANCE				
32	6302	REVENUES CONTROL	-508.53	-761,971.24
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,056.38
	TOTAL FUND BALANCE		-508.53	-1,134,542.17
TOTAL LIABILITIES + FUND BALANCE			-508.53	-1,134,542.17

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	129.34	288,564.34
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			129.34	288,563.59
FUND BALANCE				
36	6302	REVENUES CONTROL	-129.34	-543.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-288,020.00
TOTAL FUND BALANCE			-129.34	-288,563.59
TOTAL LIABILITIES + FUND BALANCE			-129.34	-288,563.59

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-977,629.25
40	6181	Prepaid Expenses	.00	2,940.87
TOTAL ASSETS			.00	-974,688.38
LIABILITIES				
40	7602	EXPENDITURES CONTROL	.00	974,688.38
TOTAL LIABILITIES			.00	974,688.38
TOTAL LIABILITIES + FUND BALANCE			.00	974,688.38

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	34,934.87	760,889.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	51,132.56
TOTAL ASSETS			34,934.87	812,021.90
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,550.00	.00
TOTAL LIABILITIES			-1,550.00	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-287,801.51	-536,058.33
51	7602	EXPENDITURES CONTROL	252,866.64	601,872.31
51	8712	UNASSIGNED FUND BALANCE	.00	-810,481.32
51	8722	NONSPENDABLE-INVENTORIES	.00	-51,132.56
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-16,222.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,550.00	.00
TOTAL FUND BALANCE			-33,384.87	-812,021.90
TOTAL LIABILITIES + FUND BALANCE			-34,934.87	-812,021.90

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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	9,023.59	47,674.56
	TOTAL ASSETS		9,023.59	47,674.56
FUND BALANCE				
55	6302	REVENUES CONTROL	-14,686.76	-56,036.79
55	7602	EXPENDITURES CONTROL	5,663.17	8,362.23
	TOTAL FUND BALANCE		-9,023.59	-47,674.56
TOTAL LIABILITIES + FUND BALANCE			<u>-9,023.59</u>	<u>-47,674.56</u>

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.89	2,486.68
61	6106E	EMPLOYEE FUND	290.26	3,605.16
61	6106F	FOOD SERVICE	40.41	96.38
61	6106N	Neediest Kids of All	-93.18	2,011.24
61	6106O	Ore P Gruelle Scholarship	20.86	50,717.75
TOTAL ASSETS			259.24	58,917.21
FUND BALANCE				
61	6302	REVENUES CONTROL	-1,011.86	-3,886.82
61	7602	EXPENDITURES CONTROL	752.62	3,839.51
61	8770	UNASSIGNED FUND BALANCE	.00	-58,869.90
TOTAL FUND BALANCE			-259.24	-58,917.21
TOTAL LIABILITIES + FUND BALANCE			-259.24	-58,917.21

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,510,500.02
80	6211	LAND IMPROVEMENTS	.00	2,068,012.37
80	6212	ACCUMULATED DEPR LAND IMPROVEM	.00	-1,705,259.98
80	6221	BUILDING AND B IMPROVEMENTS	.00	66,631,991.38
80	6222	ACCU DEPRE BUILDINGS	.00	-19,042,282.95
80	6231	TECHNOLOGY EQUIPMENT	-25,249.79	4,393,343.10
80	6232	ACCM DEPRE TECH EQUIP	61,502.16	-3,777,210.43
80	6241	VECHICLES	.00	5,618,751.00
80	6242	ACCUM DEPRE VECHILES	.00	-3,997,923.45
80	6251	GENERAL EQUIP	.00	1,978,724.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,518,919.12
TOTAL ASSETS			36,252.37	53,159,726.73
FUND BALANCE				
80	6302	REVENUES CONTROL	900.00	9,426.74
80	7602	EXPENDITURES CONTROL	.00	449.26
80	8710	INVESTMENT IN GOVT ASSETS	-37,152.37	-53,169,602.73
TOTAL FUND BALANCE			-36,252.37	-53,159,726.73
TOTAL LIABILITIES + FUND BALANCE			-36,252.37	-53,159,726.73

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND B IMPROVEMENTS	.00	2,970,967.01
81	6222	ACCU DEP RE BUILDINGS	.00	-1,307,589.72
81	6231	TECHNOLOGY EQUIPMENT	.00	46,865.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-41,640.80
81	6251	GENERAL EQUIP	5,200.64	1,529,027.77
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,001,205.44
81	6272	ACCU DEPR INFRASTRUCTURE	.00	-864.18
TOTAL ASSETS			5,200.64	2,195,560.29
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	-5,200.64	-2,195,560.29
TOTAL FUND BALANCE			-5,200.64	-2,195,560.29
TOTAL LIABILITIES + FUND BALANCE			-5,200.64	-2,195,560.29

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