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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2017 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-462,890.22	3,330,461.56
10	6131	RECEIVABLE FROM SPECIAL REV FN	-5,252.82	.00
TOTAL ASSETS			-468,143.04	3,330,461.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,603.55	32,413.84
10	7471	FEDERAL TAX WITHHELD PAYABLE	69,004.13	-67,899.82
10	7472	FICA WITHHELD PAYABLE	49,423.04	83,258.74
10	7473	STATE TAX WITHHELD PAYABLE	-127.14	-34,531.05
10	7474	KTRS WITHHELD PAYABLE	664.77	-107,884.22
10	7603	PURCHASE OBLIGATIONS	-17,728.97	.00
TOTAL LIABILITIES			123,839.38	-95,110.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,603,975.03	-6,303,943.29
10	7602	EXPENDITURES CONTROL	1,930,549.72	6,822,548.57
10	8741	COMMITTED - SITE-BASED CFWD	.00	-272,205.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	17,728.97	.00
10	8770	UNASSIGNED FUND BALANCE	.00	-3,352,327.21
TOTAL FUND BALANCE			344,303.66	-3,235,351.29
TOTAL LIABILITIES + FUND BALANCE			468,143.04	-3,330,461.56

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-159,713.00	-305,417.02
20	6130	INTERFUND RECEIVABLES	5,252.82	.00
TOTAL ASSETS			-154,460.18	-305,417.02
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,355.40	-56,302.58
20	7603	PURCHASE OBLIGATIONS	-43,835.55	1,952.08
TOTAL LIABILITIES			-32,480.15	-54,350.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-208,372.00	-1,176,714.31
20	7602	EXPENDITURES CONTROL	351,476.78	1,538,433.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	43,835.55	-1,952.08
TOTAL FUND BALANCE			186,940.33	359,767.52
TOTAL LIABILITIES + FUND BALANCE			<u>154,460.18</u>	<u>305,417.02</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	6,840.86	170,839.23
	TOTAL ASSETS		<u>6,840.86</u>	<u>170,839.23</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-8,946.00	-197,173.03
22	7602	EXPENDITURES CONTROL	2,105.14	26,333.80
	TOTAL FUND BALANCE		<u>-6,840.86</u>	<u>-170,839.23</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-6,840.86</u>	<u>=====</u> <u>-170,839.23</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	76.46	180,296.49
	TOTAL ASSETS		76.46	180,296.49
FUND BALANCE				
31	6302	REVENUES CONTROL	-76.46	-177,678.51
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-76.46	-180,296.49
TOTAL LIABILITIES + FUND BALANCE			<u>-76.46</u>	<u>-180,296.49</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	962.04	825,419.53
	TOTAL ASSETS		962.04	825,419.53
FUND BALANCE				
32	6302	REVENUES CONTROL	-962.04	-813,454.29
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		-962.04	-825,419.53
TOTAL LIABILITIES + FUND BALANCE			<u>-962.04</u>	<u>-825,419.53</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-277,785.45	697,343.05
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-277,785.45	697,342.30
FUND BALANCE				
36	6302	REVENUES CONTROL	-295.72	-3,242.32
36	7602	EXPENDITURES CONTROL	278,081.17	1,838,111.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			277,785.45	-697,342.30
TOTAL LIABILITIES + FUND BALANCE			277,785.45	-697,342.30

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-876,469.62
40	6181	Prepaid Expenses	.00	5,660.57
TOTAL ASSETS			.00	-870,809.05
LIABILITIES				
40	7602	EXPENDITURES CONTROL	.00	870,809.05
TOTAL LIABILITIES			.00	870,809.05
TOTAL LIABILITIES + FUND BALANCE			.00	870,809.05

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	80,012.26	762,304.55
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			<u>80,012.26</u>	<u>798,508.91</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-305,570.44	-553,314.35
51	7602	EXPENDITURES CONTROL	225,558.18	620,284.31
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-865,478.87
TOTAL FUND BALANCE			<u>-80,012.26</u>	<u>-798,508.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-80,012.26</u>	<u>=====</u> <u>-798,508.91</u>

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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	10,449.28	46,280.35
	TOTAL ASSETS		10,449.28	46,280.35
FUND BALANCE				
55	6302	REVENUES CONTROL	-11,758.30	-51,795.65
55	7602	EXPENDITURES CONTROL	1,309.02	5,515.30
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		-10,449.28	-46,280.35
TOTAL LIABILITIES + FUND BALANCE			-10,449.28	-46,280.35

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.85	2,497.52
61	6106E	EMPLOYEE FUND	1,049.56	4,300.96
61	6106F	FOOD SERVICE	23.22	1,756.85
61	6106N	Neediest Kids of All	.51	1,847.04
61	6106O	Ore P Gruelle Scholarship	21.34	50,221.79
TOTAL ASSETS			1,095.48	60,624.16
FUND BALANCE				
61	6302	REVENUES CONTROL	-1,245.48	-2,824.27
61	7602	EXPENDITURES CONTROL	150.00	13,561.85
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			-1,095.48	-60,624.16
TOTAL LIABILITIES + FUND BALANCE			-1,095.48	-60,624.16

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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	-1,802,872.21
80	6221	BUILDING AND B IMPROVEMENTS	.00	66,631,991.38
80	6222	ACCU DEPRE BUILDINGS	.00	-20,518,221.52
80	6231	TECHNOLOGY EQUIPMENT	15,072.84	4,916,633.19
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,968,971.73
80	6241	VECHICLES	.00	6,360,277.00
80	6242	ACCUM DEPRE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	.00	2,002,181.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,601,455.51
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,856,822.00
TOTAL ASSETS			15,072.84	54,098,841.86
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-15,072.84	-54,098,841.86
TOTAL FUND BALANCE			-15,072.84	-54,098,841.86
TOTAL LIABILITIES + FUND BALANCE			<u>-15,072.84</u>	<u>-54,098,841.86</u>

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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 DEPRE BUILDINGS	.00	-1,387,009.00
81	6231	TECHNOLOGY EQUIPMENT	.00	46,865.65
81	6232	ACCM DEPTE TECH EQUIP	.00	-44,071.44
81	6251	GENERAL EQUIP	.00	1,566,136.03
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,091,200.66
81	6272	ACCUM DEPR INFRASTRUCTURE	.00	-1,296.27
TOTAL ASSETS			.00	2,060,391.32
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,060,391.32
TOTAL FUND BALANCE			.00	-2,060,391.32
TOTAL LIABILITIES + FUND BALANCE			.00	-2,060,391.32

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