

Balance Sheet Report

School District: 50904 Global Preparatory Academy

Fiscal Year: 2017-2018

GENERAL FUND (FUND 11) BALANCE SHEET

	July 1 Balance	September 30 Balance	December 31st Balance	March 31st Balance	June 30th Balance
Cash (101)(102) (103)	176,094.70	0.00	0.00	0.00	434,754.63
Investments (18x)	0.00	0.00	0.00	0.00	0.00
Other Current Assets: (11x) (12x)(13x)(14x) (16x)(17x)(19x)	441,740.72				285,715.67
Total Assets	617,835.42				720,470.30
Current Payables (40x)	135,444.29	0.00	0.00	0.00	384,467.32
Other Current Liabilities (41x - 49x)	124,305.11				308,564.50
Total Liabilities	259,749.40				693,031.82
Total Fund Balance (7xx)	358,086.02				27,438.48
Non-Spendable Fund Balance (71x)	0.00				0.00
Restricted Fund Balance(72x)	0.00				0.00
Committed Fund Balance(73x)	0.00				0.00
Assigned Fund Balance (74x)	0.00				0.00
Unassigned Fund Balance (75x)	358,086.02				27,438.48

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ATHLETIC FUND (FUND 21) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

SPECIAL EDUCATION FUND (FUND 22) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

COMMUNITY SERVICE FUND (FUND 23) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00

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Unassigned Fund Balance (75x)	0.00	0.00
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BOOKSTORE FUND (FUND 24) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

FOOD SERVICE FUND (FUND 25) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	30,810.71	2,723.44
Total Liabilities (4xx)	29,462.27	1,375.00
Total Fund Balance (7xx)	1,348.44	1,348.44
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	1,348.44	1,348.44

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VOCATIONAL EDUCATION FUND (FUND 26) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

COOPERATIVE ACTIVITIES FUND (FUND 27) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00
Unassigned Fund Balance (75x)	0.00	0.00

PRIVATE PURPOSE TRUST FUND (FUND 28) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Assigned Fund Balance (74x)	0.00	0.00

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Unassigned Fund Balance (75x)	0.00	0.00
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DEBT SERVICE FUNDS (FUND 30) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

CAPITAL PROJECTS FUND (FUND 40) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

TRUST FUNDS (FUND 50) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

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AGENCY FUNDS (FUND 60) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	28,204.77	0.00
Total Liabilities (4xx)	28,204.77	0.00
Total Fund Balance (7xx)	0.00	0.00
Reserves (71x)	0.00	0.00
Unreserved Fund Balance (74x)	0.00	0.00

ENTERPRISE (FUND 70) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Unreserved Fund Balance (771, 781)	0.00	0.00

INTERNAL SERVICE (FUND 80) BALANCE SHEET

	BEGINNING BALANCE	ENDING BALANCE
Total Assets (1xx)	0.00	0.00
Total Liabilities (4xx)	0.00	0.00
Total Fund Balance (7xx)	0.00	0.00
Non-Spendable Fund Balance (71x)	0.00	0.00
Restricted Fund Balance (72x)	0.00	0.00
Committed Fund Balance (73x)	0.00	0.00
Unreserved Fund Balance (771, 781)	0.00	0.00

AGENCY FUND RECEIPTS AND DISBURSEMENTS

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CAPITAL ASSETS - FUND 91

Land (21x)	0.00
Buildings and Additions (22x)	0.00
Site Improvements (23x)	0.00
Equipment and Furniture (24x)	31,405.00
Vehicles Other than Buses (25x)	0.00
School Buses (26x)	0.00
Educational Media and Textbooks (27x)	0.00
Construction in Progress (28x)	0.00
Other Capital Assets (29x)	0.00
Total Capital Assets	31,405.00

LONG TERM LIABILITIES - Fund 92

Current Matured Liabilities (441-442)	0.00
Current Portion of Other Current Liabilities (492 - 493)	0.00
Bonds Payable (511)	0.00
School Bond Loan Payable (53x)	0.00
Bus Loans Payable (56x)	0.00
Furniture and Equipment (57x)	0.00
Compensated Absences (58x)	0.00
Other Long Term Loans and Liabilities	0.00
Total Long Term Liabilities	0.00