

10/13/2015 14:18  
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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-689,397.70	3,809,250.87
	TOTAL ASSETS		-689,397.70	3,809,250.87
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,240.40	-23,520.88
10	7471	FEDERAL TAX WITHHELD PAYABLE	687.21	-67,810.02
10	7472	FICA WITHHELD PAYABLE	-312.47	83,258.98
10	7473	STATE TAX WITHHELD PAYABLE	32,083.63	-403.69
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
10	7603	PURCHASE OBLIGATIONS	14,359.35	18,674.85
	TOTAL LIABILITIES		33,577.32	-61,322.23
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,604,798.56	-4,606,625.41
10	7602	EXPENDITURES CONTROL	2,274,978.29	5,066,676.78
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,359.35	-18,674.85
10	8770	UNASSIGNED FUND BALANCE	.00	-4,034,411.72
	TOTAL FUND BALANCE		655,820.38	-3,747,928.64
TOTAL LIABILITIES + FUND BALANCE			689,397.70	-3,809,250.87

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	96,948.42	15,876.60
	TOTAL ASSETS		96,948.42	15,876.60
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-551,299.50	-1,095,491.30
20	7602	EXPENDITURES CONTROL	454,351.08	1,069,460.02
20	8770	UNASSIGNED FUND BALANCE	.00	10,154.68
	TOTAL FUND BALANCE		-96,948.42	-15,876.60
TOTAL LIABILITIES + FUND BALANCE			-96,948.42	-15,876.60

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 3  
gibalsht

FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	40,323.66	203,235.85
		TOTAL ASSETS	<u>40,323.66</u>	<u>203,235.85</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-45,062.54	-231,319.21
22	7602	EXPENDITURES CONTROL	4,738.88	28,083.36
		TOTAL FUND BALANCE	<u>-40,323.66</u>	<u>-203,235.85</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -40,323.66 =====</u>	<u>===== -203,235.85 =====</u>

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	268.54	535,805.97
	TOTAL ASSETS		268.54	535,805.97
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-268.54	-176,499.53
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-348,200.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,105.66
	TOTAL FUND BALANCE		-268.54	-535,805.97
TOTAL LIABILITIES + FUND BALANCE			-268.54	-535,805.97

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	568.37	1,134,033.64
	TOTAL ASSETS		568.37	1,134,033.64
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-568.37	-761,462.71
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,056.38
	TOTAL FUND BALANCE		-568.37	-1,134,033.64
TOTAL LIABILITIES + FUND BALANCE			-568.37	-1,134,033.64

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	144.56	288,435.00
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			144.56	288,434.25
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-144.56	-414.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-288,020.00
TOTAL FUND BALANCE			-144.56	-288,434.25
TOTAL LIABILITIES + FUND BALANCE			-144.56	-288,434.25

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-297,771.25	-977,629.25
	TOTAL ASSETS		-297,771.25	-977,629.25
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	297,771.25	974,688.38
	TOTAL LIABILITIES		297,771.25	974,688.38
<b>FUND BALANCE</b>				
40	8770	UNASSIGNED FUND BALANCE	.00	2,940.87
	TOTAL FUND BALANCE		.00	2,940.87
TOTAL LIABILITIES + FUND BALANCE			297,771.25	977,629.25

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-30,051.17	725,954.47
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			-30,051.17	769,561.00
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	1,550.00	1,550.00
TOTAL LIABILITIES			1,550.00	1,550.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-188,554.68	-248,256.82
51	7602	EXPENDITURES CONTROL	218,605.85	349,005.67
51	8712	UNASSIGNED FUND BALANCE	.00	-810,481.32
51	8722	NONSPENDABLE-INVENTORIES	.00	-43,606.53
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-16,222.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,550.00	-1,550.00
TOTAL FUND BALANCE			28,501.17	-771,111.00
TOTAL LIABILITIES + FUND BALANCE			30,051.17	-769,561.00



10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 9  
gibalsht

FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	2,572.78	38,650.97
	TOTAL ASSETS		<u>2,572.78</u>	<u>38,650.97</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,538.32	-41,350.03
55	7602	EXPENDITURES CONTROL	1,965.54	2,699.06
	TOTAL FUND BALANCE		<u>-2,572.78</u>	<u>-38,650.97</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -2,572.78 =====</u>	<u>===== -38,650.97 =====</u>

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 10  
gibalsht

FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.00	2,485.79
61	6106E	EMPLOYEE FUND	-4.54	3,314.90
61	6106F	FOOD SERVICE	.00	55.97
61	6106N	Neediest Kids of All	1,400.56	2,104.42
61	6106O	Ore P Gruelle Scholarship	20.85	50,696.89
TOTAL ASSETS			1,417.87	58,657.97
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-2,048.49	-2,874.96
61	7602	EXPENDITURES CONTROL	630.62	3,086.89
61	8770	UNASSIGNED FUND BALANCE	.00	-58,869.90
TOTAL FUND BALANCE			-1,417.87	-58,657.97
TOTAL LIABILITIES + FUND BALANCE			-1,417.87	-58,657.97

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	53,229.63	4,418,592.89
80	6232	ACCM DEPRE TECH EQUIP	113,661.97	-3,838,712.59
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			166,891.60	53,123,474.36
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	8,526.74	8,526.74
80	7602	EXPENDITURES CONTROL	449.26	449.26
80	8710	INVESTMENT IN GOVT ASSETS	-175,867.60	-53,132,450.36
TOTAL FUND BALANCE			-166,891.60	-53,123,474.36
TOTAL LIABILITIES + FUND BALANCE			-166,891.60	-53,123,474.36

10/13/2015 14:18  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 3

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	.00	1,523,827.13
81	6252	ACCU DEP RE GENERAL EQUIPMENT	.00	-1,001,205.44
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-864.18
TOTAL ASSETS			.00	2,190,359.65
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,190,359.65
TOTAL FUND BALANCE			.00	-2,190,359.65
TOTAL LIABILITIES + FUND BALANCE			.00	-2,190,359.65

\*\* END OF REPORT - Generated by Shirley Hanna \*\*