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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-209,732.51	4,543,199.61
10	6153	ACCOUNTS RECEIVABLE	-9,299.18	.00
TOTAL ASSETS			-219,031.69	4,543,199.61
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,746.88	10,918.53
10	7471	FEDERAL TAX WITHHELD PAYABLE	-45,549.02	-133,064.58
10	7472	FICA WITHHELD PAYABLE	-26,744.20	40,093.50
10	7473	STATE TAX WITHHELD PAYABLE	-23,502.94	-32,921.86
10	7474	KTRS WITHHELD PAYABLE	-47.05	-108,177.01
TOTAL LIABILITIES			-89,096.33	-223,619.18
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,617,928.94	-3,072,574.90
10	7602	EXPENDITURES CONTROL	1,926,056.96	2,506,951.04
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8770	UNASSIGNED FUND BALANCE	.00	-3,624,532.21
TOTAL FUND BALANCE			308,128.02	-4,319,580.43
TOTAL LIABILITIES + FUND BALANCE			219,031.69	-4,543,199.61

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-439,907.06	-60,794.22
		TOTAL ASSETS	<u>-439,907.06</u>	<u>-60,794.22</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-134,494.08	-610,251.06
20	7602	EXPENDITURES CONTROL	574,401.14	671,045.28
		TOTAL FUND BALANCE	<u>439,907.06</u>	<u>60,794.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====439,907.06=====</u>	<u>=====60,794.22=====</u>

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-17,905.24	135,332.40
		TOTAL ASSETS	-17,905.24	135,332.40
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-297.74	-153,660.38
22	7602	EXPENDITURES CONTROL	18,202.98	18,327.98
		TOTAL FUND BALANCE	17,905.24	-135,332.40
		TOTAL LIABILITIES + FUND BALANCE	<u>17,905.24</u>	<u>-135,332.40</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	91.13	180,126.42
	TOTAL ASSETS		91.13	180,126.42
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-91.13	-177,508.44
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-91.13	-180,126.42
TOTAL LIABILITIES + FUND BALANCE			<u>-91.13</u>	<u>-180,126.42</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	416.90	824,029.25
	TOTAL ASSETS		416.90	824,029.25
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-416.90	-812,064.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		-416.90	-824,029.25
TOTAL LIABILITIES + FUND BALANCE			<u>-416.90</u>	<u>-824,029.25</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-24,664.19	2,507,286.67
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-24,664.19	2,507,285.92
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,268.50	-2,440.10
36	7602	EXPENDITURES CONTROL	25,932.69	27,365.91
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			24,664.19	-2,507,285.92
TOTAL LIABILITIES + FUND BALANCE			24,664.19	-2,507,285.92

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-221,499.11	-870,519.62
40	6181	Prepaid Expenses	.00	2,940.87
TOTAL ASSETS			-221,499.11	-867,578.75
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	221,499.11	864,859.05
TOTAL LIABILITIES			221,499.11	864,859.05
<b>FUND BALANCE</b>				
40	8770	UNASSIGNED FUND BALANCE	.00	2,719.70
TOTAL FUND BALANCE			.00	2,719.70
TOTAL LIABILITIES + FUND BALANCE			221,499.11	867,578.75

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-106,320.15	706,244.08
51	6153	ACCOUNTS RECEIVABLE	-13,706.70	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	51,132.56
TOTAL ASSETS			-120,026.85	757,376.64
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-45,539.85	-59,967.54
51	7602	EXPENDITURES CONTROL	165,566.70	182,997.97
51	8712	UNASSIGNED FUND BALANCE	.00	-813,052.51
51	8722	NONSPENDABLE-INVENTORIES	.00	-51,132.56
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-16,222.00
TOTAL FUND BALANCE			120,026.85	-757,376.64
TOTAL LIABILITIES + FUND BALANCE			=====120,026.85=====	===== -757,376.64 =====



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	-889.91	34,648.34
	TOTAL ASSETS		-889.91	34,648.34
FUND BALANCE				
55	6302	REVENUES CONTROL	-1,665.80	-37,204.05
55	7602	EXPENDITURES CONTROL	2,555.71	2,555.71
	TOTAL FUND BALANCE		889.91	-34,648.34
TOTAL LIABILITIES + FUND BALANCE			<u>889.91</u>	<u>-34,648.34</u>

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.01	2,495.63
61	6106E	EMPLOYEE FUND	-408.00	2,799.20
61	6106F	FOOD SERVICE	-21.20	1,733.42
61	6106N	Neediest Kids of All	500.51	1,958.38
61	6106O	Ore P Gruelle Scholarship	-227.27	50,179.81
TOTAL ASSETS			-154.95	59,166.44
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-1,079.51	-1,104.20
61	7602	EXPENDITURES CONTROL	1,234.46	13,299.50
61	8770	UNASSIGNED FUND BALANCE	.00	-71,361.74
TOTAL FUND BALANCE			154.95	-59,166.44
TOTAL LIABILITIES + FUND BALANCE			154.95	-59,166.44

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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	-1,802,872.21
80	6221	BUILDING AND B IMPROVEMENTS	.00	66,631,991.38
80	6222	ACCU DEP RE BUILDINGS	.00	-20,518,221.52
80	6231	TECHNOLOGY EQUIPMENT	.00	4,703,363.22
80	6232	ACCM DEP RE TECH EQUIP	.00	-3,974,525.25
80	6241	VECHICLES	.00	5,618,751.00
80	6242	ACCU DEP RE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	.00	1,986,229.79
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,601,455.51
TOTAL ASSETS			.00	51,265,718.37
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-51,265,718.37
TOTAL FUND BALANCE			.00	-51,265,718.37
TOTAL LIABILITIES + FUND BALANCE			.00	-51,265,718.37

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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 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

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