

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-338,572.80	4,975,435.83
	TOTAL ASSETS		-338,572.80	4,975,435.83
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-31,764.87	1,952.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-67,899.82
10	7472	FICA WITHHELD PAYABLE	.00	83,257.28
10	7473	STATE TAX WITHHELD PAYABLE	1,000.65	-32,987.27
10	7474	KTRS WITHHELD PAYABLE	537.08	-107,783.77
	TOTAL LIABILITIES		-30,227.14	-123,929.28
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,962,260.15	-14,235,978.89
10	7602	EXPENDITURES CONTROL	2,331,060.09	13,138,428.91
10	8741	COMMITTED - SITE-BASED CFWD	.00	-272,205.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8770	UNASSIGNED FUND BALANCE	.00	-3,352,327.21
	TOTAL FUND BALANCE		368,799.94	-4,851,506.55
TOTAL LIABILITIES + FUND BALANCE			338,572.80	-4,975,435.83

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	3,364.79	-256,786.41
		TOTAL ASSETS	<u>3,364.79</u>	<u>-256,786.41</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-303,992.77	-2,284,877.33
20	7602	EXPENDITURES CONTROL	300,627.98	2,541,663.74
		TOTAL FUND BALANCE	<u>-3,364.79</u>	<u>256,786.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -3,364.79 =====</u>	<u>===== 256,786.41 =====</u>

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

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	-3,705.57	159,175.71
	TOTAL ASSETS		-3,705.57	159,175.71
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-2,267.71	-200,960.74
22	7602	EXPENDITURES CONTROL	5,973.28	41,785.03
	TOTAL FUND BALANCE		3,705.57	-159,175.71
TOTAL LIABILITIES + FUND BALANCE			<u>3,705.57</u>	<u>-159,175.71</u>

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	91.19	180,527.31
	TOTAL ASSETS		91.19	180,527.31
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-91.19	-177,909.33
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-91.19	-180,527.31
TOTAL LIABILITIES + FUND BALANCE			<u>-91.19</u>	<u>-180,527.31</u>

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-889,183.01	1,703,106.64
	TOTAL ASSETS		-889,183.01	1,703,106.64
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-860.29	-2,581,184.70
32	7602	EXPENDITURES CONTROL	890,043.30	890,043.30
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		889,183.01	-1,703,106.64
TOTAL LIABILITIES + FUND BALANCE			889,183.01	-1,703,106.64

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-103,500.32	398,865.78
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-103,500.32	398,865.03
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-201.48	-3,873.39
36	7602	EXPENDITURES CONTROL	103,701.80	2,137,220.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			103,500.32	-398,865.03
TOTAL LIABILITIES + FUND BALANCE			<u>103,500.32</u>	<u>-398,865.03</u>

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	606,663.67	-289,040.20
40	6181	Prepaid Expenses	.00	5,660.57
40	6302	REVENUES CONTROL	-890,043.30	-890,043.30
TOTAL ASSETS			-283,379.63	-1,173,422.93
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	283,379.63	1,173,422.93
TOTAL LIABILITIES			283,379.63	1,173,422.93
TOTAL LIABILITIES + FUND BALANCE			283,379.63	1,173,422.93

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	24,900.93	867,591.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			<u>24,900.93</u>	<u>903,795.85</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-196,074.52	-1,258,439.33
51	7602	EXPENDITURES CONTROL	171,173.59	1,220,122.35
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-865,478.87
TOTAL FUND BALANCE			<u>-24,900.93</u>	<u>-903,795.85</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-24,900.93</u></u>	<u><u>-903,795.85</u></u>



02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 9  
gibalsht

FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	-942.45	35,478.49
	TOTAL ASSETS		-942.45	35,478.49
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-1,367.90	-56,689.15
55	7602	EXPENDITURES CONTROL	2,310.35	21,210.66
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		942.45	-35,478.49
TOTAL LIABILITIES + FUND BALANCE			942.45	-35,478.49

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

P 10  
gibalsht

FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.01	2,500.08
61	6106E	EMPLOYEE FUND	422.94	3,276.23
61	6106F	FOOD SERVICE	-629.04	1,068.98
61	6106N	Neediest Kids of All	-196.55	1,515.88
61	6106O	Ore P Gruelle Scholarship	-478.05	49,785.07
TOTAL ASSETS			-879.69	58,146.24
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-545.57	-5,254.78
61	7602	EXPENDITURES CONTROL	1,425.26	18,470.28
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			879.69	-58,146.24
TOTAL LIABILITIES + FUND BALANCE			879.69	-58,146.24

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

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	-1,802,872.21
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	14,831.25	4,751,048.65
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,797,310.65
80	6241	VECHICLES	.00	6,364,702.00
80	6242	ACCUM DEPRE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	.00	1,982,397.67
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,574,100.28
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,856,822.00
TOTAL ASSETS			14,831.25	54,116,914.51
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	7,950.50
80	7602	EXPENDITURES CONTROL	.00	2,451.08
80	8710	INVESTMENT IN GOVT ASSETS	-14,831.25	-54,127,316.09
TOTAL FUND BALANCE			-14,831.25	-54,116,914.51
TOTAL LIABILITIES + FUND BALANCE			-14,831.25	-54,116,914.51

02/17/2017 14:11  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 7

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	-1,387,009.00
81	6231	TECHNOLOGY EQUIPMENT	.00	42,092.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-39,298.44
81	6251	GENERAL EQUIP	14,695.22	1,519,084.59
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,012,279.81
81	6272	ACCU DEPR INFRASTRUCTURE	.00	-1,296.27
TOTAL ASSETS			14,695.22	2,092,260.73
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	.00	135.31
81	8711	INVESTMENTS IN BUSINESS TYPE	-14,695.22	-2,092,396.04
TOTAL FUND BALANCE			-14,695.22	-2,092,260.73
TOTAL LIABILITIES + FUND BALANCE			-14,695.22	-2,092,260.73

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