

08/07/2018 12:03
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GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,486,726.00	3,486,726.44	- .44	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,755,895.00	3,712,639.51	43,255.49	98.85
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	347,360.00	796,841.35	-449,481.35	229.40
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	82,600.00	152,713.17	-70,113.17	184.88
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	744,551.00	667,339.94	77,211.06	89.63
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,930,406.00	5,329,533.97	-399,127.97	108.10
SALES & USE TAXES				
1121 UTILITIES TAX	896,433.00	783,944.52	112,488.48	87.45
TOTAL SALES & USE TAXES	896,433.00	783,944.52	112,488.48	87.45
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	54,830.15	-54,830.15	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	54,830.15	-54,830.15	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	6,500.00	-6,500.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	6,500.00	-6,500.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	21,223.26	-1,223.26	106.12
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	21,223.26	-1,223.26	106.12
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,000.00	1,300.00	-300.00	130.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15,000.00	125,053.34	-110,053.34	833.69
1991 TRANSCRIPT FEES	.00	1,000.00	-1,000.00	.00
1993 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	127,353.34	-111,353.34	795.96
TOTAL REVENUE FROM LOCAL SOURCES	5,862,839.00	6,323,385.24	-460,546.24	107.86
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	16,491,840.00	16,491,840.00	.00	100.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STATE PROGRAM	16,491,840.00	16,491,840.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 Flexible Spending Refund)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIOANL BD CERT REIMBURSEMENT	.00	9,918.00	-9,918.00	.00
3131 State Misc Reimbursements	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	9,918.00	-9,918.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Rev in Lieu of Taxes/State So	50,000.00	209,528.58	-159,528.58	419.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,000.00	209,528.58	-159,528.58	419.06
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Receipts	.00	6,131,595.37	-6,131,595.37	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,131,595.37	-6,131,595.37	.00
TOTAL REVENUE FROM STATE SOURCES	16,541,840.00	22,842,881.95	-6,301,041.95	138.09
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 RESTRICTED DIRECT FEDERAL	70,000.00	72,090.25	-2,090.25	102.99
TOTAL RESTRICTED DIRECT	70,000.00	72,090.25	-2,090.25	102.99
FEDERAL REIMBURSEMENT				
4810 Medicaid Reimb	114,800.00	202,323.31	-87,523.31	176.24
TOTAL FEDERAL REIMBURSEMENT	114,800.00	202,323.31	-87,523.31	176.24
TOTAL REVENUE FROM FEDERAL SOURCES	184,800.00	274,413.56	-89,613.56	148.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	386,484.00	386,484.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	130,000.00	165,169.64	-35,169.64	127.05
TOTAL INTERFUND TRANSFERS	516,484.00	551,653.64	-35,169.64	106.81
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	516,484.00	551,653.64	-35,169.64	106.81
TOTAL RECEIPTS	23,105,963.00	29,992,334.39	-6,886,371.39	129.80
TOTAL REVENUES	26,592,689.00	33,479,060.83	-6,886,371.83	125.90

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,542,805.84	11,147,091.51	395,714.33	96.57
0200 EMPLOYEE BENEFITS	855,392.00	850,245.37	5,146.63	99.40
0280 ON-BEHALF	.00	4,224,961.58	-4,224,961.58	.00
0300 PURCHASED PROF AND TECH SERV	112,900.00	54,693.06	58,206.94	48.44
0400 PURCHASED PROPERTY SERVICES	187,500.00	161,692.64	25,807.36	86.24
0500 OTHER PURCHASED SERVICES	51,385.00	36,382.89	15,002.11	70.80
0600 SUPPLIES	302,195.16	226,172.00	76,023.16	74.84
0700 PROPERTY	85,900.00	35,600.29	50,299.71	41.44
0800 DEBT SERVICE AND MISCELLANEOUS	32,200.00	17,758.51	14,441.49	55.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,170,278.00	16,754,597.85	-3,584,319.85	127.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	926,317.00	875,145.06	51,171.94	94.48
0200 EMPLOYEE BENEFITS	80,578.00	72,886.60	7,691.40	90.45
0280 ON-BEHALF	.00	461,207.48	-461,207.48	.00
0300 PURCHASED PROF AND TECH SERV	7,450.00	3,807.90	3,642.10	51.11
0500 OTHER PURCHASED SERVICES	9,365.00	4,265.67	5,099.33	45.55
0600 SUPPLIES	47,050.00	37,495.18	9,554.82	79.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,775.00	990.59	784.41	55.81
TOTAL 2100 STUDENT SUPPORT SERVICES	1,072,535.00	1,455,798.48	-383,263.48	135.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,245,000.00	1,126,580.03	118,419.97	90.49
0200 EMPLOYEE BENEFITS	110,860.00	100,595.04	10,264.96	90.74
0280 ON-BEHALF	.00	451,262.61	-451,262.61	.00
0300 PURCHASED PROF AND TECH SERV	221,200.00	172,100.80	49,099.20	77.80
0500 OTHER PURCHASED SERVICES	5,700.00	1,923.94	3,776.06	33.75
0600 SUPPLIES	51,200.00	29,317.78	21,882.22	57.26
0700 PROPERTY	66,800.00	85,828.81	-19,028.81	128.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,700,760.00	1,967,609.01	-266,849.01	115.69
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	171,869.00	164,367.89	7,501.11	95.64
0200 EMPLOYEE BENEFITS	37,418.00	54,198.02	-16,780.02	144.84
0280 ON-BEHALF	.00	23,111.18	-23,111.18	.00
0300 PURCHASED PROF AND TECH SERV	227,500.00	240,629.41	-13,129.41	105.77
0500 OTHER PURCHASED SERVICES	57,000.00	35,837.21	21,162.79	62.87
0600 SUPPLIES	1,550.00	2,210.76	-660.76	142.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,500.00	16,947.43	552.57	96.84

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	512,837.00	537,301.90	-24,464.90	104.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,391,196.00	1,371,401.96	19,794.04	98.58
0200 EMPLOYEE BENEFITS	155,847.00	152,781.58	3,065.42	98.03
0280 ON-BEHALF	.00	489,915.32	-489,915.32	.00
0300 PURCHASED PROF AND TECH SERV	12,600.00	8,604.05	3,995.95	68.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,480.00	54,652.69	-172.69	100.32
0600 SUPPLIES	38,040.00	16,046.75	21,993.25	42.18
0700 PROPERTY	11,500.00	7,448.89	4,051.11	64.77
0800 DEBT SERVICE AND MISCELLANEOUS	8,085.00	4,101.76	3,983.24	50.73
0840 CONTINGENCY	120,747.00	.00	120,747.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,792,495.00	2,104,953.00	-312,458.00	117.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	297,713.00	310,844.03	-13,131.03	104.41
0200 EMPLOYEE BENEFITS	64,078.00	70,111.42	-6,033.42	109.42
0280 ON-BEHALF	.00	68,128.19	-68,128.19	.00
0300 PURCHASED PROF AND TECH SERV	51,500.00	65,436.87	-13,936.87	127.06
0500 OTHER PURCHASED SERVICES	35,500.00	102,739.85	-67,239.85	289.41
0600 SUPPLIES	6,200.00	2,500.41	3,699.59	40.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,479.00	16,390.41	-1,911.41	113.20
TOTAL 2500 BUSINESS SUPPORT SERVICES	469,470.00	636,151.18	-166,681.18	135.50
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,038,227.00	1,051,819.51	-13,592.51	101.31
0200 EMPLOYEE BENEFITS	263,238.00	280,383.75	-17,145.75	106.51
0280 ON-BEHALF	.00	97,296.68	-97,296.68	.00
0300 PURCHASED PROF AND TECH SERV	136,500.00	158,118.20	-21,618.20	115.84
0400 PURCHASED PROPERTY SERVICES	658,500.00	579,998.57	78,501.43	88.08
0500 OTHER PURCHASED SERVICES	261,000.00	308,396.35	-47,396.35	118.16
0600 SUPPLIES	960,850.00	940,927.69	19,922.31	97.93
0700 PROPERTY	25,200.00	29,451.21	-4,251.21	116.87
0800 DEBT SERVICE AND MISCELLANEOUS	26,500.00	16,724.58	9,775.42	63.11
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,370,015.00	3,463,116.54	-93,101.54	102.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,069,295.00	1,239,972.70	-170,677.70	115.96
0200 EMPLOYEE BENEFITS	268,111.00	335,467.62	-67,356.62	125.12
0280 ON-BEHALF	.00	241,706.71	-241,706.71	.00
0300 PURCHASED PROF AND TECH SERV	36,000.00	17,488.47	18,511.53	48.58
0400 PURCHASED PROPERTY SERVICES	11,800.00	15,063.17	-3,263.17	127.65

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	107,500.00	114,300.35	-6,800.35	106.33
0600 SUPPLIES	481,000.00	324,742.66	156,257.34	67.51
0700 PROPERTY	39,250.00	36,983.00	2,267.00	94.22
0800 DEBT SERVICE AND MISCELLANEOUS	32,800.00	18,110.84	14,689.16	55.22
TOTAL 2700 STUDENT TRANSPORTATION	2,045,756.00	2,343,835.52	-298,079.52	114.57
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	83,527.00	99,738.93	-16,211.93	119.41
0200 EMPLOYEE BENEFITS	22,165.00	26,476.36	-4,311.36	119.45
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	105,692.00	126,215.29	-20,523.29	119.42
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	376,683.00	374,436.51	2,246.49	99.40

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	376,683.00	374,436.51	2,246.49	99.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	84,277.00	71,765.00	12,512.00	85.15
TOTAL 5200 FUND TRANSFERS	84,277.00	71,765.00	12,512.00	85.15
5300 CONTINGENCY				
0840 CONTINGENCY	1,891,891.00	.00	1,891,891.00	.00
TOTAL 5300 CONTINGENCY	1,891,891.00	.00	1,891,891.00	.00
TOTAL EXPENDITURES	26,592,689.00	29,835,780.28	-3,243,091.28	112.20
TOTAL FOR GENERAL FUND (1)	.00	3,643,280.55	-3,643,280.55	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 Other Revenues Form Local Sour	.00	.00	.00	.00
1919 OTHER	81,500.00	71,415.38	10,084.62	87.63
1920 CONTRIBUTIONS/DONATIONS	.00	3,850.00	-3,850.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	6,377.52	-6,377.52	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,500.00	81,642.90	-142.90	100.18
TOTAL REVENUE FROM LOCAL SOURCES	81,500.00	81,642.90	-142.90	100.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,577,685.75	1,661,817.41	-84,131.66	105.33
TOTAL RESTRICTED	1,577,685.75	1,661,817.41	-84,131.66	105.33
TOTAL REVENUE FROM STATE SOURCES	1,577,685.75	1,661,817.41	-84,131.66	105.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	125,000.00	95,912.13	29,087.87	76.73
TOTAL RESTRICTED DIRECT	125,000.00	95,912.13	29,087.87	76.73
RESTRICTED THROUGH THE STATE				

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	2,251,009.00	1,808,709.72	442,299.28	80.35
	TOTAL RESTRICTED THROUGH THE STATE	2,251,009.00	1,808,709.72	442,299.28	80.35
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,376,009.00	1,904,621.85	471,387.15	80.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	71,765.00	71,765.00	.00	100.00
5251	FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253	FLEX FOCUS TRANSF INSTR. RESOU	.00	.00	.00	.00
5261	FLEX FOCUS TRANS FLEX OPERATIO	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	71,765.00	71,765.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	71,765.00	71,765.00	.00	100.00
	TOTAL RECEIPTS	4,106,959.75	3,719,847.16	387,112.59	90.57
	TOTAL REVENUES	4,106,959.75	3,719,847.16	387,112.59	90.57

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,875,948.80	1,846,809.69	29,139.11	98.45
0200 EMPLOYEE BENEFITS	534,305.80	517,571.07	16,734.73	96.87
0300 PURCHASED PROF AND TECH SERV	75,613.87	89,336.87	-13,723.00	118.15
0400 PURCHASED PROPERTY SERVICES	500.00	250.00	250.00	50.00
0500 OTHER PURCHASED SERVICES	85,936.53	67,109.44	18,827.09	78.09
0600 SUPPLIES	255,904.95	206,216.07	49,688.88	80.58
0700 PROPERTY	182,790.00	187,648.04	-4,858.04	102.66
0800 DEBT SERVICE AND MISCELLANEOUS	8,403.59	3,833.29	4,570.30	45.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,019,403.54	2,918,774.47	100,629.07	96.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	202,594.59	160,015.01	42,579.58	78.98
0200 EMPLOYEE BENEFITS	57,628.41	45,980.59	11,647.82	79.79
0300 PURCHASED PROF AND TECH SERV	5,717.26	4,076.51	1,640.75	71.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,832.76	6,830.74	-997.98	117.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	271,773.02	216,902.85	54,870.17	79.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	269,322.56	277,003.10	-7,680.54	102.85
0200 EMPLOYEE BENEFITS	87,777.76	81,702.85	6,074.91	93.08
0300 PURCHASED PROF AND TECH SERV	14,609.00	32,044.17	-17,435.17	219.35
0500 OTHER PURCHASED SERVICES	16,502.00	14,224.70	2,277.30	86.20
0600 SUPPLIES	15,682.62	6,841.26	8,841.36	43.62
0700 PROPERTY	.00	10,125.00	-10,125.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	404,393.94	421,941.08	-17,547.14	104.34
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,201.00	53,201.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	28,913.00	.00	28,913.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	82,114.00	53,201.00	28,913.00	64.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,935.00	25,176.37	-8,241.37	148.66
0200 EMPLOYEE BENEFITS	4,664.00	6,797.78	-2,133.78	145.75
0600 SUPPLIES	.00	981.50	-981.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	21,599.00	32,955.65	-11,356.65	152.58
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,480.72	222,109.80	370.92	99.83
0200 EMPLOYEE BENEFITS	35,984.64	36,275.67	-291.03	100.81
0300 PURCHASED PROF AND TECH SERV	8,816.50	8,817.49	-.99	100.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,980.15	4,481.39	498.76	89.99
0600 SUPPLIES	39,874.24	41,147.56	-1,273.32	103.19
0700 PROPERTY	1,500.00	1,500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	313,676.25	314,371.91	-695.66	100.22
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,112,959.75	3,958,146.96	154,812.79	96.24
	TOTAL FOR SPECIAL REVENUE (2)	-6,000.00	-238,299.80	232,299.80	999.99

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14
glkyafpr

SPECIAL REV DIST ACT MULTI-YEA (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	154,193.75	142,224.16	11,969.59	92.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	174,577.20	51,520.12	123,057.08	29.51
1750 DONATIONS (ACTIVITY FND)	.00	14,000.00	-14,000.00	.00
TOTAL STUDENT ACTIVITIES	174,577.20	65,520.12	109,057.08	37.53
TOTAL REVENUE FROM LOCAL SOURCES	174,577.20	65,520.12	109,057.08	37.53
TOTAL RECEIPTS	174,577.20	65,520.12	109,057.08	37.53
TOTAL REVENUES	328,770.95	207,744.28	121,026.67	63.19

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15
glkyafpr

SPECIAL REV DIST ACT MULTI-YEA (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	4,275.00	.00	4,275.00	.00
0600 SUPPLIES	235,021.69	49,394.83	185,626.86	21.02
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	.00	4,000.00	.00
TOTAL 1000 INSTRUCTION	243,296.69	49,394.83	193,901.86	20.30
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	51.63	.00	51.63	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51.63	.00	51.63	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	3,069.21	4,675.06	-1,605.85	152.32
0600 SUPPLIES	18,362.76	17,936.53	426.23	97.68
0700 PROPERTY	.00	3,534.03	-3,534.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	6,447.55	-6,047.55	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,831.97	32,593.17	-10,761.20	149.29
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	11,220.98	.00	11,220.98	.00
0600 SUPPLIES	25,760.21	.00	25,760.21	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,279.88	1,500.00	16,779.88	8.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,261.07	1,500.00	53,761.07	2.71
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	2,130.23	.00	2,130.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,199.36	.00	6,199.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,329.59	.00	8,329.59	.00
TOTAL EXPENDITURES	328,770.95	83,488.00	245,282.95	25.39
TOTAL FOR SPECIAL REV DIST ACT MULTI- (22)	.00	124,256.28	-124,256.28	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	855.16	144.84	85.52
TOTAL EARNINGS ON INVESTMENTS	1,000.00	855.16	144.84	85.52
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	855.16	144.84	85.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	341,739.00	341,739.00	.00	100.00
TOTAL RESTRICTED	341,739.00	341,739.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	341,739.00	341,739.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEM ESCROW CONTRIBUTI	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	342,739.00	342,594.16	144.84	99.96
TOTAL REVENUES	342,739.00	342,594.16	144.84	99.96

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,000.00	.00	1,000.00	.00
TOTAL 5100 DEBT SERVICE	1,000.00	.00	1,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	341,739.00	341,739.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	341,739.00	341,739.00	.00	100.00
TOTAL EXPENDITURES	342,739.00	341,739.00	1,000.00	99.71
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	855.16	-855.16	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,868,259.00	1,868,259.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,868,259.00	1,868,259.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	10,944.49	-5,944.49	218.89
TOTAL EARNINGS ON INVESTMENTS	5,000.00	10,944.49	-5,944.49	218.89
TOTAL REVENUE FROM LOCAL SOURCES	1,873,259.00	1,879,203.49	-5,944.49	100.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,430,314.00	1,430,314.00	.00	100.00
TOTAL RESTRICTED	1,430,314.00	1,430,314.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,430,314.00	1,430,314.00	.00	100.00
REVENUE FROM FEDERAL SOURCES				

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE				
4900 REV FR ON BEHALF PAY/FED SOURC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEM ESCROW CONTRIBUTI	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,303,573.00	3,309,517.49	-5,944.49	100.18
TOTAL REVENUES	3,303,573.00	3,309,517.49	-5,944.49	100.18

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	147,877.00	.00	147,877.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	147,877.00	.00	147,877.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,155,696.00	3,155,427.71	268.29	99.99
TOTAL 5200 FUND TRANSFERS	3,155,696.00	3,155,427.71	268.29	99.99
TOTAL EXPENDITURES	3,303,573.00	3,155,427.71	148,145.29	95.52
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	154,089.78	-154,089.78	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21
glkyafpr

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22
glkyafpr

BUILDING FUND (5 CENT GROWTH) (340)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,559,424.43	-3,559,424.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	8,502.01	-8,502.01	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,502.01	-8,502.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,502.01	-8,502.01	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 State Misc Reimbursements	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	8,502.01	-8,502.01	.00
TOTAL REVENUES		.00	3,567,926.44	-3,567,926.44	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	48,821.17	-48,821.17	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,768,633.80	-2,768,633.80	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	139,581.13	-139,581.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,577.41	-13,577.41	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,970,613.51	-2,970,613.51	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,970,613.51	-2,970,613.51	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	597,312.93	-597,312.93	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Receipts	.00	370,156.58	-370,156.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	370,156.58	-370,156.58	.00
TOTAL REVENUE FROM STATE SOURCES	.00	370,156.58	-370,156.58	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,110,951.00	3,110,682.71	268.29	99.99
TOTAL INTERFUND TRANSFERS	3,110,951.00	3,110,682.71	268.29	99.99
TOTAL OTHER RECEIPTS	3,110,951.00	3,110,682.71	268.29	99.99
TOTAL RECEIPTS	3,110,951.00	3,480,839.29	-369,888.29	111.89
TOTAL REVENUES	3,110,951.00	3,480,839.29	-369,888.29	111.89

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,110,951.00	3,480,839.29	-369,888.29	111.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,110,951.00	3,480,839.29	-369,888.29	111.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,110,951.00	3,480,839.29	-369,888.29	111.89
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,084,449.00	.00	1,084,449.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,000.00	4,523.48	-523.48	113.09
TOTAL EARNINGS ON INVESTMENTS	4,000.00	4,523.48	-523.48	113.09
FOOD SERVICE				
1610 LOCAL FOOD SERVICE DEPOSITS	450,000.00	192,648.71	257,351.29	42.81
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	6,000.00	671.10	5,328.90	11.19
1637 VENDING	.00	20,594.37	-20,594.37	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	456,000.00	213,914.18	242,085.82	46.91
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	460,000.00	218,437.66	241,562.34	47.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,000.00	.00	21,000.00	.00
TOTAL RESTRICTED	21,000.00	.00	21,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	On Behalf Receipts	.00	170,431.99	-170,431.99	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	170,431.99	-170,431.99	.00
	TOTAL REVENUE FROM STATE SOURCES	21,000.00	170,431.99	-149,431.99	811.58
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,734,000.00	2,235,663.43	-501,663.43	128.93
	TOTAL RESTRICTED THROUGH THE STATE	1,734,000.00	2,235,663.43	-501,663.43	128.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,734,000.00	2,235,663.43	-501,663.43	128.93
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,215,000.00	2,624,533.08	-409,533.08	118.49
	TOTAL REVENUES	3,299,449.00	2,624,533.08	674,915.92	79.54

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	776,931.00	830,350.53	-53,419.53	106.88
0200	EMPLOYEE BENEFITS	209,522.00	222,636.82	-13,114.82	106.26
0280	ON-BEHALF	.00	170,431.99	-170,431.99	.00
0300	PURCHASED PROF AND TECH SERV	21,600.00	5,566.00	16,034.00	25.77
0400	PURCHASED PROPERTY SERVICES	46,200.00	26,355.81	19,844.19	57.05
0500	OTHER PURCHASED SERVICES	20,800.00	8,538.69	12,261.31	41.05
0600	SUPPLIES	1,233,250.00	1,222,436.38	10,813.62	99.12
0700	PROPERTY	246,000.00	74,487.47	171,512.53	30.28
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	.00	2,500.00	.00
0840	CONTINGENCY	612,646.00	.00	612,646.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,169,449.00	2,560,803.69	608,645.31	80.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	130,000.00	165,169.64	-35,169.64	127.05
TOTAL 5200 FUND TRANSFERS		130,000.00	165,169.64	-35,169.64	127.05
TOTAL EXPENDITURES		3,299,449.00	2,725,973.33	573,475.67	82.62
TOTAL FOR FOOD SERVICE FUND (51)		.00	-101,440.25	101,440.25	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31
glkyafpr

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32
glkyafpr

FLOW THROUGH FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	30,279.57	-30,279.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,725.00	-5,725.00	.00
1990 MISCELLANEOUS REVENUE	.00	39,550.79	-39,550.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	45,275.79	-45,275.79	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	45,275.79	-45,275.79	.00
TOTAL RECEIPTS	.00	45,275.79	-45,275.79	.00
TOTAL REVENUES	.00	75,555.36	-75,555.36	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33
glkyafpr

FLOW THROUGH FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	19,698.01	-19,698.01	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	19,698.01	-19,698.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	4,528.56	-4,528.56	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,528.56	-4,528.56	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	6,837.35	-6,837.35	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,837.35	-6,837.35	.00
TOTAL EXPENDITURES	.00	31,063.92	-31,063.92	.00
TOTAL FOR FLOW THROUGH FUND (55)	.00	44,491.44	-44,491.44	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34
glkyafpr

Trust/Agency Funds (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	283.52	-283.52	.00
TOTAL EARNINGS ON INVESTMENTS	.00	283.52	-283.52	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 Other Revenues Form Local Sour	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	10,141.33	-10,141.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,141.33	-10,141.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,424.85	-10,424.85	.00
TOTAL RECEIPTS	.00	10,424.85	-10,424.85	.00
TOTAL REVENUES	.00	10,424.85	-10,424.85	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35
glkyafpr

Trust/Agency Funds (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,459.17	-1,459.17	.00
0900 OTHER ITEMS	.00	8,814.60	-8,814.60	.00
TOTAL 3300 COMMUNITY SERVICES	.00	10,273.77	-10,273.77	.00
TOTAL EXPENDITURES	.00	10,273.77	-10,273.77	.00
TOTAL FOR Trust/Agency Funds (61)	.00	151.08	-151.08	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	-726.05	726.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-726.05	726.05	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-726.05	726.05	.00
TOTAL RECEIPTS	.00	-726.05	726.05	.00
TOTAL REVENUES	.00	-726.05	726.05	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 41
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	1,079.31	-1,079.31	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,079.31	-1,079.31	.00
TOTAL EXPENDITURES	.00	1,079.31	-1,079.31	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-1,805.36	1,805.36	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 42
glkyafpr

COMMUNITY EDUCATION (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (85)	.00	.00	.00	.00

08/07/2018 12:03
9201mmor

GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 43
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	26,592,689.00	33,479,060.83	-6,886,371.83	125.90
TOTAL OF EXPENDITURES FUND 1	26,592,689.00	29,835,780.28	-3,243,091.28	112.20
TOTAL FOR FUND 1	.00	3,643,280.55	-3,643,280.55	.00
TOTAL OF REVENUES FUND 2	4,106,959.75	3,719,847.16	387,112.59	90.57
TOTAL OF EXPENDITURES FUND 2	4,112,959.75	3,958,146.96	154,812.79	96.24
TOTAL FOR FUND 2	-6,000.00	-238,299.80	232,299.80	999.99
TOTAL OF REVENUES FUND 22	328,770.95	207,744.28	121,026.67	63.19
TOTAL OF EXPENDITURES FUND 22	328,770.95	83,488.00	245,282.95	25.39
TOTAL FOR FUND 22	.00	124,256.28	-124,256.28	.00
TOTAL OF REVENUES FUND 310	342,739.00	342,594.16	144.84	99.96
TOTAL OF EXPENDITURES FUND 310	342,739.00	341,739.00	1,000.00	99.71
TOTAL FOR FUND 310	.00	855.16	-855.16	.00
TOTAL OF REVENUES FUND 320	3,303,573.00	3,309,517.49	-5,944.49	100.18
TOTAL OF EXPENDITURES FUND 320	3,303,573.00	3,155,427.71	148,145.29	95.52
TOTAL FOR FUND 320	.00	154,089.78	-154,089.78	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	3,567,926.44	-3,567,926.44	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,970,613.51	-2,970,613.51	.00
TOTAL FOR FUND 360	.00	597,312.93	-597,312.93	.00
TOTAL OF REVENUES FUND 400	3,110,951.00	3,480,839.29	-369,888.29	111.89
TOTAL OF EXPENDITURES FUND 400	3,110,951.00	3,480,839.29	-369,888.29	111.89
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,299,449.00	2,624,533.08	674,915.92	79.54
TOTAL OF EXPENDITURES FUND 51	3,299,449.00	2,725,973.33	573,475.67	82.62
TOTAL FOR FUND 51	.00	-101,440.25	101,440.25	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	75,555.36	-75,555.36	.00
TOTAL OF EXPENDITURES FUND 55	.00	31,063.92	-31,063.92	.00
TOTAL FOR FUND 55	.00	44,491.44	-44,491.44	.00
TOTAL OF REVENUES FUND 61	.00	10,424.85	-10,424.85	.00
TOTAL OF EXPENDITURES FUND 61	.00	10,273.77	-10,273.77	.00
TOTAL FOR FUND 61	.00	151.08	-151.08	.00

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GRANT COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2018

P 44
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	-726.05	726.05	.00
TOTAL OF EXPENDITURES FUND 81	.00	1,079.31	-1,079.31	.00
TOTAL FOR FUND 81	.00	-1,805.36	1,805.36	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	.00	.00	.00	.00
TOTAL FOR FUND 85	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,974,180.70	43,758,852.36	-5,784,671.66	115.23
GRAND TOTAL OF EXPENDITURES	37,980,180.70	40,131,619.20	-2,151,438.50	105.66
GRAND TOTAL	-6,000.00	3,627,233.16	-3,633,233.16	-999.99

** END OF REPORT - Generated by Matt Morgan **