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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	743,020.21	4,924,887.61
10	6153	ACCOUNTS RECEIVABLE	-177,115.76	.00
TOTAL ASSETS			565,904.45	4,924,887.61
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	106,286.63	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-35,096.79	-24,889.87
10	7471	FEDERAL TAX WITHHELD PAYABLE	74.32	-68,497.23
10	7472	FICA WITHHELD PAYABLE	-217.24	83,571.45
10	7473	STATE TAX WITHHELD PAYABLE	43,241.09	-10,038.18
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
10	7603	PURCHASE OBLIGATIONS	2,772.00	4,315.50
TOTAL LIABILITIES			117,060.01	-87,059.80
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,433,069.40	-1,433,069.40
10	7602	EXPENDITURES CONTROL	752,876.94	752,876.94
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,772.00	-4,315.50
10	8770	UNASSIGNED FUND BALANCE	.00	-3,998,426.41
TOTAL FUND BALANCE			-682,964.46	-4,837,827.81
TOTAL LIABILITIES + FUND BALANCE			<u>-565,904.45</u>	<u>-4,924,887.61</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	119,544.63	337,923.17
20	6153	ACCOUNTS RECEIVABLE	-288,855.20	.00
TOTAL ASSETS			-169,310.57	337,923.17
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	51,433.04	.00
20	7481	DEFERRED REVENUE	455,800.70	.00
TOTAL LIABILITIES			507,233.74	.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-440,611.60	-440,611.60
20	7602	EXPENDITURES CONTROL	102,688.43	102,688.43
TOTAL FUND BALANCE			-337,923.17	-337,923.17
TOTAL LIABILITIES + FUND BALANCE			=====169,310.57=====	===== -337,923.17=====

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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	-13,859.52	176,019.80
		TOTAL ASSETS	-13,859.52	176,019.80
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	4,210.13	.00
		TOTAL LIABILITIES	4,210.13	.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-186,213.83	-186,213.83
22	7602	EXPENDITURES CONTROL	10,194.03	10,194.03
22	8737	RESTRICTED - OTHER	185,669.19	.00
		TOTAL FUND BALANCE	9,649.39	-176,019.80
		TOTAL LIABILITIES + FUND BALANCE	13,859.52	-176,019.80

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
31	6101	CASH IN BANK		175,971.65	535,278.09
	TOTAL ASSETS			175,971.65	535,278.09
<b>FUND BALANCE</b>					
31	6302	REVENUES CONTROL		-175,971.65	-175,971.65
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-348,200.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-11,105.66
	TOTAL FUND BALANCE			-175,971.65	-535,278.09
TOTAL LIABILITIES + FUND BALANCE				-175,971.65	-535,278.09

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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	760,345.44	1,132,916.37
	TOTAL ASSETS		760,345.44	1,132,916.37
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-760,345.44	-760,345.44
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,056.38
	TOTAL FUND BALANCE		-760,345.44	-1,132,916.37
TOTAL LIABILITIES + FUND BALANCE			-760,345.44	-1,132,916.37

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	130.08	288,150.83
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			130.08	288,150.08
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-130.08	-130.08
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-288,020.00
TOTAL FUND BALANCE			-130.08	-288,150.08
TOTAL LIABILITIES + FUND BALANCE			-130.08	-288,150.08

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-637,101.60	-637,101.60
40	7421	ACCOUNTS PAYABLE	2,940.87	.00
	TOTAL ASSETS		-634,160.73	-637,101.60
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	634,160.73	634,160.73
	TOTAL LIABILITIES		634,160.73	634,160.73
<b>FUND BALANCE</b>				
40	8770	UNASSIGNED FUND BALANCE	.00	2,940.87
	TOTAL FUND BALANCE		.00	2,940.87
TOTAL LIABILITIES + FUND BALANCE			634,160.73	637,101.60

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	27,796.23	809,601.74
51	6153	ACCOUNTS RECEIVABLE	-53,575.92	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			-25,779.69	853,208.27
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	8,678.11	.00
TOTAL LIABILITIES			8,678.11	.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-639.81	-639.81
51	7602	EXPENDITURES CONTROL	17,741.39	17,741.39
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
TOTAL FUND BALANCE			17,101.58	-853,208.27
TOTAL LIABILITIES + FUND BALANCE			25,779.69	-853,208.27



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	-3,214.90	34,038.63
		TOTAL ASSETS	-3,214.90	34,038.63
<b>LIABILITIES</b>				
55	7421	ACCOUNTS PAYABLE	4,521.08	.00
		TOTAL LIABILITIES	4,521.08	.00
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-34,038.63	-34,038.63
55	8712	UNASSIGNED FUND BALANCE	32,732.45	.00
		TOTAL FUND BALANCE	-1,306.18	-34,038.63
TOTAL LIABILITIES + FUND BALANCE			3,214.90	-34,038.63

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	.90	2,483.83
61	6106E	EMPLOYEE FUND	-2,454.89	2,539.30
61	6106F	FOOD SERVICE	.00	55.97
61	6106N	Neediest Kids of All	.02	703.84
61	6106O	Ore P Gruelle Scholarship	21.52	50,654.51
TOTAL ASSETS			-2,432.45	56,437.45
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-23.82	-23.82
61	7602	EXPENDITURES CONTROL	2,456.27	2,456.27
61	8770	UNASSIGNED FUND BALANCE	.00	-58,869.90
TOTAL FUND BALANCE			2,432.45	-56,437.45
TOTAL LIABILITIES + FUND BALANCE			=====2,432.45=====	===== -56,437.45 =====

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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	-1,607,647.77
80	6221	BUILDING AND B IMPROVEMENTS	.00	63,314,813.96
80	6222	ACCU DEP RE BUILDINGS	.00	-17,564,603.38
80	6231	TECHNOLOGY EQUIPMENT	.00	4,365,363.26
80	6232	ACCM DEP RE TECH EQUIP	.00	-3,633,270.20
80	6241	VECHICLES	.00	5,618,751.00
80	6242	ACCU DEP RE VECHILES	.00	-3,460,384.11
80	6251	GENERAL EQUIP	.00	1,978,724.79
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,431,478.57
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,317,177.42
TOTAL ASSETS			.00	55,475,958.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-55,475,958.79
TOTAL FUND BALANCE			.00	-55,475,958.79
TOTAL LIABILITIES + FUND BALANCE			.00	-55,475,958.79

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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 DEP RE BUILDINGS	.00	-1,228,170.46
81	6231	TECHNOLOGY EQUIPMENT	.00	46,865.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-39,052.35
81	6251	GENERAL EQUIP	.00	1,523,827.13
81	6252	ACCU DEP RE GENERAL EQUIPMENT	.00	-913,460.73
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-432.09
TOTAL ASSETS			.00	2,360,544.16
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,360,544.16
TOTAL FUND BALANCE			.00	-2,360,544.16
TOTAL LIABILITIES + FUND BALANCE			.00	-2,360,544.16

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