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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2016 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-436,393.72	4,488,493.89
10	6153	ACCOUNTS RECEIVABLE	-25,830.63	-16,764.95
TOTAL ASSETS			-462,224.35	4,471,728.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14,609.39	-10,280.48
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-68,497.23
10	7472	FICA WITHHELD PAYABLE	.00	83,571.45
10	7473	STATE TAX WITHHELD PAYABLE	-22,449.14	-32,487.32
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
10	7603	PURCHASE OBLIGATIONS	.00	4,315.50
TOTAL LIABILITIES			-7,839.75	-94,899.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,568,757.45	-3,001,826.85
10	7602	EXPENDITURES CONTROL	2,038,821.55	2,791,698.49
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,315.50
10	8770	UNASSIGNED FUND BALANCE	.00	-4,007,492.09
TOTAL FUND BALANCE			470,064.10	-4,376,829.39
TOTAL LIABILITIES + FUND BALANCE			===== 462,224.35 =====	===== -4,471,728.94 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-408,840.31	-70,917.14
		TOTAL ASSETS	<u>-408,840.31</u>	<u>-70,917.14</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-103,580.20	-544,191.80
20	7602	EXPENDITURES CONTROL	512,420.51	615,108.94
		TOTAL FUND BALANCE	<u>408,840.31</u>	<u>70,917.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====408,840.31=====</u>	<u>=====70,917.14=====</u>

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-13,107.61	162,912.19
		TOTAL ASSETS	<u>-13,107.61</u>	<u>162,912.19</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-42.84	-186,256.67
22	7602	EXPENDITURES CONTROL	13,150.45	23,344.48
		TOTAL FUND BALANCE	<u>13,107.61</u>	<u>-162,912.19</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====13,107.61=====</u>	<u>=====162,912.19=====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	259.34	535,537.43
	TOTAL ASSETS		259.34	535,537.43
FUND BALANCE				
31	6302	REVENUES CONTROL	-259.34	-176,230.99
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-348,200.78
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,105.66
	TOTAL FUND BALANCE		-259.34	-535,537.43
TOTAL LIABILITIES + FUND BALANCE			-259.34	-535,537.43

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	548.90	1,133,465.27
	TOTAL ASSETS		548.90	1,133,465.27
FUND BALANCE				
32	6302	REVENUES CONTROL	-548.90	-760,894.34
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,056.38
	TOTAL FUND BALANCE		-548.90	-1,133,465.27
TOTAL LIABILITIES + FUND BALANCE			-548.90	-1,133,465.27

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	139.61	288,290.44
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			139.61	288,289.69
FUND BALANCE				
36	6302	REVENUES CONTROL	-139.61	-269.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-288,020.00
TOTAL FUND BALANCE			-139.61	-288,289.69
TOTAL LIABILITIES + FUND BALANCE			-139.61	-288,289.69

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-42,756.40	-679,858.00
		TOTAL ASSETS	-42,756.40	-679,858.00
LIABILITIES				
40	7602	EXPENDITURES CONTROL	42,756.40	676,917.13
		TOTAL LIABILITIES	42,756.40	676,917.13
FUND BALANCE				
40	8770	UNASSIGNED FUND BALANCE	.00	2,940.87
		TOTAL FUND BALANCE	.00	2,940.87
TOTAL LIABILITIES + FUND BALANCE			42,756.40	679,858.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-53,596.10	756,005.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			-53,596.10	799,612.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-59,062.33	-59,702.14
51	7602	EXPENDITURES CONTROL	112,658.43	130,399.82
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			53,596.10	-799,612.17
TOTAL LIABILITIES + FUND BALANCE			53,596.10	-799,612.17

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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	2,039.56	36,078.19
	TOTAL ASSETS		<u>2,039.56</u>	<u>36,078.19</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,773.08	-36,811.71
55	7602	EXPENDITURES CONTROL	733.52	733.52
	TOTAL FUND BALANCE		<u>-2,039.56</u>	<u>-36,078.19</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,039.56</u></u>	<u><u>-36,078.19</u></u>

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.96	2,484.79
61	6106E	EMPLOYEE FUND	780.14	3,319.44
61	6106F	FOOD SERVICE	.00	55.97
61	6106N	Neediest Kids of All	.02	703.86
61	6106O	Ore P Gruelle Scholarship	21.53	50,676.04
TOTAL ASSETS			802.65	57,240.10
FUND BALANCE				
61	6302	REVENUES CONTROL	-802.65	-826.47
61	7602	EXPENDITURES CONTROL	.00	2,456.27
61	8770	UNASSIGNED FUND BALANCE	.00	-58,869.90
TOTAL FUND BALANCE			-802.65	-57,240.10
TOTAL LIABILITIES + FUND BALANCE			-802.65	-57,240.10

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
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 DEPRE BUILDINGS	.00	-17,564,603.38	
80	6231	TECHNOLOGY EQUIPMENT	.00	4,365,363.26	
80	6232	ACCM DEPTE TECH EQUIP	.00	-3,633,270.20	
80	6241	VECHICLES	.00	5,618,751.00	
80	6242	ACCUM DEPTE VECHILES	.00	-3,460,384.11	
80	6251	GENERAL EQUIP	.00	1,978,724.79	
80	6252	ACCUM 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
ASSETS				
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	ACCUM DEPR GENERAL EQUIPMENT	.00	-913,460.73
81	6272	ACCUM DEPR 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

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