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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2016 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,175,000.08	3,889,184.67
		TOTAL ASSETS	-1,175,000.08	3,889,184.67
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-140,760.14	-141,227.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	29,684.29	5,743.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	-7,822.60	-142,109.67
10	7472	FICA WITHHELD PAYABLE	-4,328.68	33,038.82
10	7473	STATE TAX WITHHELD PAYABLE	-46,922.32	-80,160.68
10	7474	KTRS WITHHELD PAYABLE	-77.11	-71,130.82
10	7603	PURCHASE OBLIGATIONS	.00	2,772.00
		TOTAL LIABILITIES	-170,226.56	-393,074.40
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,970,611.32	-27,142,954.35
10	7602	EXPENDITURES CONTROL	3,315,837.96	23,779,040.44
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,772.00
		TOTAL FUND BALANCE	1,345,226.64	-3,496,110.27
TOTAL LIABILITIES + FUND BALANCE			<u>1,175,000.08</u>	<u>-3,889,184.67</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	103,671.09	189,236.33
		TOTAL ASSETS	<u>103,671.09</u>	<u>189,236.33</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-12,903.65	-12,903.65
		TOTAL LIABILITIES	<u>-12,903.65</u>	<u>-12,903.65</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-539,827.13	-4,225,706.37
20	7602	EXPENDITURES CONTROL	449,059.69	4,049,373.69
		TOTAL FUND BALANCE	<u>-90,767.44</u>	<u>-176,332.68</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-103,671.09</u></u>	<u><u>-189,236.33</u></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	-3,871.26	153,362.64
		TOTAL ASSETS	<u>-3,871.26</u>	<u>153,362.64</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-1,265.00	-252,201.36
22	7602	EXPENDITURES CONTROL	5,136.26	98,838.72
		TOTAL FUND BALANCE	<u>3,871.26</u>	<u>-153,362.64</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====3,871.26=====</u>	<u>=====153,362.64=====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-710,457.97	2,617.98
	TOTAL ASSETS		-710,457.97	2,617.98
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-1.47	-353,770.98
31	7602	EXPENDITURES CONTROL	351,153.00	351,153.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	348,200.78	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	11,105.66	.00
	TOTAL FUND BALANCE		710,457.97	-2,617.98
TOTAL LIABILITIES + FUND BALANCE			710,457.97	-2,617.98

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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	-2,836,377.11	11,965.24
	TOTAL ASSETS		-2,836,377.11	11,965.24
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-731,748.70	-3,207,520.12
32	7602	EXPENDITURES CONTROL	3,195,554.88	3,195,554.88
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	218,514.55	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	154,056.38	.00
	TOTAL FUND BALANCE		2,836,377.11	-11,965.24
TOTAL LIABILITIES + FUND BALANCE			<u>2,836,377.11</u>	<u>-11,965.24</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	702,535.13	3,715,377.77
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			<u>702,535.13</u>	<u>3,715,377.02</u>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-1,035,881.63	-4,101,013.67
36	7602	EXPENDITURES CONTROL	333,346.50	673,656.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-288,020.00
TOTAL FUND BALANCE			<u>-702,535.13</u>	<u>-3,715,377.02</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-702,535.13</u></u>	<u><u>-3,715,377.02</u></u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	2,857,599.18	-5,660.57
40	6181	Prepaid Expenses	.00	2,940.87
40	6302	REVENUES CONTROL	-2,860,318.88	-2,860,318.88
TOTAL ASSETS			-2,719.70	-2,863,038.58
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	2,719.70	2,863,038.58
TOTAL LIABILITIES			2,719.70	2,863,038.58
TOTAL LIABILITIES + FUND BALANCE			2,719.70	2,863,038.58

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-90,361.73	807,132.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	51,132.56
TOTAL ASSETS			-90,361.73	858,265.55
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,565.18	-1,565.18
TOTAL LIABILITIES			-1,565.18	-1,565.18
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-171,032.96	-2,322,384.95
51	7602	EXPENDITURES CONTROL	262,959.87	2,343,520.46
51	8712	UNASSIGNED FUND BALANCE	.00	-810,481.32
51	8722	NONSPENDABLE-INVENTORIES	.00	-51,132.56
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-16,222.00
TOTAL FUND BALANCE			91,926.91	-856,700.37
TOTAL LIABILITIES + FUND BALANCE			90,361.73	-858,265.55



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	-3,924.64	30,786.70
	TOTAL ASSETS		-3,924.64	30,786.70
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-2,714.61	-70,860.13
55	7602	EXPENDITURES CONTROL	6,639.25	40,073.43
	TOTAL FUND BALANCE		3,924.64	-30,786.70
TOTAL LIABILITIES + FUND BALANCE			<u>3,924.64</u>	<u>-30,786.70</u>

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.12	2,493.70
61	6106E	EMPLOYEE FUND	11,824.67	15,269.04
61	6106F	FOOD SERVICE	-74.79	1,754.41
61	6106N	Neediest Kids of All	.33	1,457.55
61	6106O	Ore P Gruelle Scholarship	-229.25	50,387.04
TOTAL ASSETS			11,522.08	71,361.74
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-12,223.74	-23,366.76
61	7602	EXPENDITURES CONTROL	701.66	10,874.92
61	8770	UNASSIGNED FUND BALANCE	.00	-58,869.90
TOTAL FUND BALANCE			-11,522.08	-71,361.74
TOTAL LIABILITIES + FUND BALANCE			-11,522.08	-71,361.74

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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	-1,705,259.98
80	6221	BUILDING AND B IMPROVEMENTS	.00	66,631,991.38
80	6222	ACCU DEPRE BUILDINGS	.00	-19,042,282.95
80	6231	TECHNOLOGY EQUIPMENT	365,097.94	4,703,363.22
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,714,679.41
80	6241	VECHICLES	.00	5,618,751.00
80	6242	ACCUM DEPRE VECHILES	.00	-3,997,923.45
80	6251	GENERAL EQUIP	3,921.00	1,986,229.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,518,919.12
TOTAL ASSETS			369,018.94	53,539,782.87
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	9,426.74
80	7602	EXPENDITURES CONTROL	.00	449.26
80	8710	INVESTMENT IN GOVT ASSETS	-369,018.94	-53,549,658.87
TOTAL FUND BALANCE			-369,018.94	-53,539,782.87
TOTAL LIABILITIES + FUND BALANCE			-369,018.94	-53,539,782.87

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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	-1,307,589.72
81	6231	TECHNOLOGY EQUIPMENT	.00	46,865.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-41,640.80
81	6251	GENERAL EQUIP	34,681.20	1,566,136.03
81	6252	ACCU DEP RE GENERAL EQUIPMENT	.00	-1,001,205.44
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-864.18
TOTAL ASSETS			34,681.20	2,232,668.55
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	-34,681.20	-2,232,668.55
TOTAL FUND BALANCE			-34,681.20	-2,232,668.55
TOTAL LIABILITIES + FUND BALANCE			-34,681.20	-2,232,668.55

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