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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2017 1

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 864,949.45 | 4,754,134.12 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -354,058.34 | 9,299.18 |
| TOTAL ASSETS | | | 510,891.11 | 4,763,433.30 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 243,499.36 | -467.76 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -1,572.20 | 4,171.65 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 54,594.11 | -87,515.56 |
| 10 | 7472 | FICA WITHHELD PAYABLE | 33,798.88 | 66,837.70 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | 70,741.76 | -9,418.92 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -36,999.14 | -108,129.96 |
| TOTAL LIABILITIES | | | 364,062.77 | -134,522.85 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,455,847.96 | -1,455,847.96 |
| 10 | 7602 | EXPENDITURES CONTROL | 580,894.08 | 580,894.08 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -129,424.36 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,624,532.21 |
| TOTAL FUND BALANCE | | | -874,953.88 | -4,628,910.45 |
| TOTAL LIABILITIES + FUND BALANCE | | | -510,891.11 | -4,763,433.30 |

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------|-----------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 189,876.51 | 379,112.84 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -312,612.85 | .00 |
| TOTAL ASSETS | | | -122,736.34 | 379,112.84 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 20,493.13 | .00 |
| 20 | 7481 | DEFERRED REVENUE | 482,021.05 | .00 |
| TOTAL LIABILITIES | | | 502,514.18 | .00 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -475,756.98 | -475,756.98 |
| 20 | 7602 | EXPENDITURES CONTROL | 95,979.14 | 95,979.14 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | 665.00 |
| TOTAL FUND BALANCE | | | -379,777.84 | -379,112.84 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>122,736.34</u> | <u>-379,112.84</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 | -125.00 | 153,237.64 |
| | | TOTAL ASSETS | -125.00 | 153,237.64 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -153,362.64 | -153,362.64 |
| 22 | 7602 | EXPENDITURES CONTROL | 125.00 | 125.00 |
| 22 | 8737 | RESTRICTED - OTHER | 153,362.64 | .00 |
| | | TOTAL FUND BALANCE | 125.00 | -153,237.64 |
| | | TOTAL LIABILITIES + FUND BALANCE | 125.00 | -153,237.64 |

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| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|------------------------------------|------------------------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | 177,417.31 | 180,035.29 |
| | | TOTAL ASSETS | <u>177,417.31</u> | <u>180,035.29</u> |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | -177,417.31 | -177,417.31 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -2,617.98 |
| | | TOTAL FUND BALANCE | <u>-177,417.31</u> | <u>-180,035.29</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>=====</u> <u>-177,417.31</u> | <u>=====</u> <u>-180,035.29</u> |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | 811,647.11 | 823,612.35 |
| | TOTAL ASSETS | | 811,647.11 | 823,612.35 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -811,647.11 | -811,647.11 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -11,965.24 |
| | TOTAL FUND BALANCE | | -811,647.11 | -823,612.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-811,647.11</u> | <u>-823,612.35</u> |

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -1,183,426.91 | 2,531,950.86 |
| 36 | 6105 | CASH WITH FISCAL AGENTS | .00 | -.75 |
| TOTAL ASSETS | | | -1,183,426.91 | 2,531,950.11 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 1,183,165.29 | .00 |
| TOTAL LIABILITIES | | | 1,183,165.29 | .00 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -1,171.60 | -1,171.60 |
| 36 | 7602 | EXPENDITURES CONTROL | 1,433.22 | 1,433.22 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -2,532,211.73 |
| TOTAL FUND BALANCE | | | 261.62 | -2,531,950.11 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,183,426.91 | -2,531,950.11 |

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | -643,359.94 | -649,020.51 |
| 40 | 6181 | Prepaid Expenses | .00 | 2,940.87 |
| TOTAL ASSETS | | | -643,359.94 | -646,079.64 |
| LIABILITIES | | | | |
| 40 | 7602 | EXPENDITURES CONTROL | 643,359.94 | 643,359.94 |
| TOTAL LIABILITIES | | | 643,359.94 | 643,359.94 |
| FUND BALANCE | | | | |
| 40 | 8770 | UNASSIGNED FUND BALANCE | .00 | 2,719.70 |
| TOTAL FUND BALANCE | | | .00 | 2,719.70 |
| TOTAL LIABILITIES + FUND BALANCE | | | 643,359.94 | 646,079.64 |

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 5,431.24 | 812,564.23 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | -10,000.00 | 13,706.70 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 51,132.56 |
| TOTAL ASSETS | | | -4,568.76 | 877,403.49 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 1,565.18 | .00 |
| TOTAL LIABILITIES | | | 1,565.18 | .00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -14,427.69 | -14,427.69 |
| 51 | 7602 | EXPENDITURES CONTROL | 17,431.27 | 17,431.27 |
| 51 | 8712 | UNASSIGNED FUND BALANCE | .00 | -813,052.51 |
| 51 | 8722 | NONSPENDABLE-INVENTORIES | .00 | -51,132.56 |
| 51 | 8739 | RESTRICTED-NEW ASSETS(FD SVC) | .00 | -16,222.00 |
| TOTAL FUND BALANCE | | | 3,003.58 | -877,403.49 |
| TOTAL LIABILITIES + FUND BALANCE | | | 4,568.76 | -877,403.49 |

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| FUND: 55 FLOW THROUGH FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 55 | 6101 | CASH IN BANK | 3,855.11 | 34,641.81 |
| | TOTAL ASSETS | | 3,855.11 | 34,641.81 |
| LIABILITIES | | | | |
| 55 | 7421 | ACCOUNTS PAYABLE | 102.55 | .00 |
| | TOTAL LIABILITIES | | 102.55 | .00 |
| FUND BALANCE | | | | |
| 55 | 6302 | REVENUES CONTROL | -35,538.25 | -35,538.25 |
| 55 | 7602 | EXPENDITURES CONTROL | 896.44 | 896.44 |
| 55 | 8712 | UNASSIGNED FUND BALANCE | 30,684.15 | .00 |
| | TOTAL FUND BALANCE | | -3,957.66 | -34,641.81 |
| TOTAL LIABILITIES + FUND BALANCE | | | -3,855.11 | -34,641.81 |

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| FUND: 61 Trust/Agency Funds | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|---------------------------|--------------------------|------------------------|
| ASSETS | | | | |
| 61 | 6101 | CASH IN BANK | .92 | 2,494.62 |
| 61 | 6106E | EMPLOYEE FUND | -12,061.84 | 3,207.20 |
| 61 | 6106F | FOOD SERVICE | .21 | 1,754.62 |
| 61 | 6106N | Neediest Kids of All | .32 | 1,457.87 |
| 61 | 6106O | Ore P Gruelle Scholarship | 20.04 | 50,407.08 |
| TOTAL ASSETS | | | -12,040.35 | 59,321.39 |
| FUND BALANCE | | | | |
| 61 | 6302 | REVENUES CONTROL | -24.69 | -24.69 |
| 61 | 7602 | EXPENDITURES CONTROL | 12,065.04 | 12,065.04 |
| 61 | 8770 | UNASSIGNED FUND BALANCE | .00 | -71,361.74 |
| TOTAL FUND BALANCE | | | 12,040.35 | -59,321.39 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====12,040.35===== | ===== -59,321.39 ===== |

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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 | -1,705,259.98 |
| 80 | 6221 | BUILDING AND B IMPROVEMENTS | .00 | 66,631,991.38 |
| 80 | 6222 | ACCU DEP RE BUILDINGS | .00 | -19,042,282.95 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 4,703,363.22 |
| 80 | 6232 | ACCM DEP RE TECH EQUIP | .00 | -3,714,679.41 |
| 80 | 6241 | VECHICLES | .00 | 5,618,751.00 |
| 80 | 6242 | ACCU DEP RE VECHILES | .00 | -3,997,923.45 |
| 80 | 6251 | GENERAL EQUIP | .00 | 1,986,229.79 |
| 80 | 6252 | ACCU DEPR GENERAL EQUIPMENT | .00 | -1,518,919.12 |
| TOTAL ASSETS | | | .00 | 53,539,782.87 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVT ASSETS | .00 | -53,539,782.87 |
| TOTAL FUND BALANCE | | | .00 | -53,539,782.87 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -53,539,782.87 |

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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 DEPRE BUILDINGS | .00 | -1,307,589.72 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 46,865.65 |
| 81 | 6232 | ACCM DEPTE TECH EQUIP | .00 | -41,640.80 |
| 81 | 6251 | GENERAL EQUIP | .00 | 1,566,136.03 |
| 81 | 6252 | ACCUM DEPR GENERAL EQUIPMENT | .00 | -1,001,205.44 |
| 81 | 6272 | ACCUM DEPR INFRASTRUCTURE | .00 | -864.18 |
| TOTAL ASSETS | | | .00 | 2,232,668.55 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENTS IN BUSINESS TYPE | .00 | -2,232,668.55 |
| TOTAL FUND BALANCE | | | .00 | -2,232,668.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -2,232,668.55 |

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