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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,029,605.79	5,360,067.35
	TOTAL ASSETS		2,029,605.79	5,360,067.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-713.31	31,700.53
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-67,899.82
10	7472	FICA WITHHELD PAYABLE	.00	83,258.74
10	7473	STATE TAX WITHHELD PAYABLE	321.41	-34,209.64
10	7474	KTRS WITHHELD PAYABLE	158.47	-107,725.75
	TOTAL LIABILITIES		-233.43	-95,343.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,172,056.74	-10,476,000.03
10	7602	EXPENDITURES CONTROL	2,142,684.38	8,965,232.95
10	8741	COMMITTED - SITE-BASED CFWD	.00	-272,205.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
10	8770	UNASSIGNED FUND BALANCE	.00	-3,352,327.21
	TOTAL FUND BALANCE		-2,029,372.36	-5,264,723.65
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,029,605.79</u></u>	<u><u>-5,360,067.35</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-147,830.08	-453,247.10
		TOTAL ASSETS	-147,830.08	-453,247.10
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	46,828.70	-9,473.88
20	7603	PURCHASE OBLIGATIONS	-1,952.08	.00
		TOTAL LIABILITIES	44,876.62	-9,473.88
FUND BALANCE				
20	6302	REVENUES CONTROL	-216,684.00	-1,393,398.31
20	7602	EXPENDITURES CONTROL	317,685.38	1,856,119.29
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,952.08	.00
		TOTAL FUND BALANCE	102,953.46	462,720.98
TOTAL LIABILITIES + FUND BALANCE			147,830.08	453,247.10

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-3,534.88	167,304.35
		TOTAL ASSETS	-3,534.88	167,304.35
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-197,173.03
22	7602	EXPENDITURES CONTROL	3,534.88	29,868.68
		TOTAL FUND BALANCE	3,534.88	-167,304.35
		TOTAL LIABILITIES + FUND BALANCE	<u>3,534.88</u>	<u>-167,304.35</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	62.87	180,359.36
	TOTAL ASSETS		62.87	180,359.36
FUND BALANCE				
31	6302	REVENUES CONTROL	-62.87	-177,741.38
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-62.87	-180,359.36
TOTAL LIABILITIES + FUND BALANCE			<u>-62.87</u>	<u>-180,359.36</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,765,767.28	2,591,186.81
	TOTAL ASSETS		<u>1,765,767.28</u>	<u>2,591,186.81</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,765,767.28	-2,579,221.57
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		<u>-1,765,767.28</u>	<u>-2,591,186.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,765,767.28</u>	<u>=====</u> <u>-2,591,186.81</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-78,103.68	619,239.37
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-78,103.68	619,238.62
FUND BALANCE				
36	6302	REVENUES CONTROL	-215.87	-3,458.19
36	7602	EXPENDITURES CONTROL	78,319.55	1,916,431.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			78,103.68	-619,238.62
TOTAL LIABILITIES + FUND BALANCE			78,103.68	-619,238.62

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-19,234.25	-895,703.87
40	6181	Prepaid Expenses	.00	5,660.57
TOTAL ASSETS			<u>-19,234.25</u>	<u>-890,043.30</u>
LIABILITIES				
40	7602	EXPENDITURES CONTROL	19,234.25	890,043.30
TOTAL LIABILITIES			<u>19,234.25</u>	<u>890,043.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====19,234.25=====</u>	<u>=====890,043.30=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	28,399.90	790,704.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			<u>28,399.90</u>	<u>826,908.81</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-260,011.09	-813,325.44
51	7602	EXPENDITURES CONTROL	231,611.19	851,895.50
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-865,478.87
TOTAL FUND BALANCE			<u>-28,399.90</u>	<u>-826,908.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-28,399.90</u></u>	<u><u>-826,908.81</u></u>

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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-7,400.18	38,880.17
	TOTAL ASSETS		-7,400.18	38,880.17
FUND BALANCE				
55	6302	REVENUES CONTROL	-1,086.80	-52,882.45
55	7602	EXPENDITURES CONTROL	8,486.98	14,002.28
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		7,400.18	-38,880.17
TOTAL LIABILITIES + FUND BALANCE			7,400.18	-38,880.17

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.70	2,498.22
61	6106E	EMPLOYEE FUND	-1,112.20	3,188.76
61	6106F	FOOD SERVICE	-69.79	1,687.06
61	6106N	Neediest Kids of All	.49	1,847.53
61	6106O	Ore P Gruelle Scholarship	20.66	50,242.45
TOTAL ASSETS			-1,160.14	59,464.02
FUND BALANCE				
61	6302	REVENUES CONTROL	-522.58	-3,346.85
61	7602	EXPENDITURES CONTROL	1,682.72	15,244.57
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			1,160.14	-59,464.02
TOTAL LIABILITIES + FUND BALANCE			1,160.14	-59,464.02

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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	-1,802,872.21
80	6221	BUILDING AND B IMPROVEMENTS	.00	66,631,991.38
80	6222	ACCU DEPRE BUILDINGS	.00	-20,518,221.52
80	6231	TECHNOLOGY EQUIPMENT	-98,317.27	4,818,315.92
80	6232	ACCM DEPRE TECH EQUIP	97,939.14	-3,871,032.59
80	6241	VECHICLES	.00	6,360,277.00
80	6242	ACCUM DEPRE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	-27,563.00	1,974,618.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	27,355.23	-1,574,100.28
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,856,822.00
TOTAL ASSETS			-585.90	54,098,255.96
FUND BALANCE				
80	6302	REVENUES CONTROL	459.78	459.78
80	7602	EXPENDITURES CONTROL	126.12	126.12
80	8710	INVESTMENT IN GOVT ASSETS	.00	-54,098,841.86
TOTAL FUND BALANCE			585.90	-54,098,255.96
TOTAL LIABILITIES + FUND BALANCE			=====585.90=====	===== -54,098,255.96 =====

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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	-1,387,009.00
81	6231	TECHNOLOGY EQUIPMENT	-1,578.00	45,287.65
81	6232	ACCM DEP RE TECH EQUIP	1,578.00	-42,493.44
81	6251	GENERAL EQUIP	-79,056.16	1,487,079.87
81	6252	ACCU DEP RE GENERAL EQUIPMENT	78,920.85	-1,012,279.81
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-1,296.27
TOTAL ASSETS			-135.31	2,060,256.01
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	135.31	135.31
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,060,391.32
TOTAL FUND BALANCE			135.31	-2,060,256.01
TOTAL LIABILITIES + FUND BALANCE			135.31	-2,060,256.01

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