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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-168,705.34	4,543,274.23
	TOTAL ASSETS		-168,705.34	4,543,274.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-45,073.69	-11,316.81
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-67,900.84
10	7472	FICA WITHHELD PAYABLE	.00	83,257.28
10	7473	STATE TAX WITHHELD PAYABLE	68.06	-33,561.23
10	7474	KTRS WITHHELD PAYABLE	282.38	-107,492.30
	TOTAL LIABILITIES		-44,723.25	-137,481.66
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,714,444.86	-23,206,064.56
10	7602	EXPENDITURES CONTROL	1,927,873.45	18,929,696.35
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
	TOTAL FUND BALANCE		213,428.59	-4,405,792.57
TOTAL LIABILITIES + FUND BALANCE			168,705.34	-4,543,274.23

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	192,927.95	-7,015.39
		TOTAL ASSETS	<u>192,927.95</u>	<u>-7,015.39</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-507,196.05	-3,487,359.15
20	7602	EXPENDITURES CONTROL	314,268.10	3,494,374.54
		TOTAL FUND BALANCE	<u>-192,927.95</u>	<u>7,015.39</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-192,927.95</u></u>	<u><u>7,015.39</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	-4,958.02	157,535.45
		TOTAL ASSETS	<u>-4,958.02</u>	<u>157,535.45</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-437.12	-211,022.47
22	7602	EXPENDITURES CONTROL	5,395.14	53,487.02
		TOTAL FUND BALANCE	<u>4,958.02</u>	<u>-157,535.45</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====4,958.02=====</u>	<u>===== -157,535.45 =====</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	71.94	180,746.80
	TOTAL ASSETS		71.94	180,746.80
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-71.94	-178,128.82
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-71.94	-180,746.80
TOTAL LIABILITIES + FUND BALANCE			<u>-71.94</u>	<u>-180,746.80</u>

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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	-1,672,726.94	31,771.70
	TOTAL ASSETS		-1,672,726.94	31,771.70
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-12.65	-2,582,589.35
32	7602	EXPENDITURES CONTROL	1,672,739.59	2,562,782.89
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		1,672,726.94	-31,771.70
TOTAL LIABILITIES + FUND BALANCE			1,672,726.94	-31,771.70

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	3,665,940.20	4,064,936.88
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			<u>3,665,940.20</u>	<u>4,064,936.13</u>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-3,665,940.20	-3,670,139.43
36	7602	EXPENDITURES CONTROL	.00	2,137,415.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			<u>-3,665,940.20</u>	<u>-4,064,936.13</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,665,940.20</u></u>	<u><u>-4,064,936.13</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	1,672,739.59	-345,749.98
40	6181	Prepaid Expenses	.00	5,660.57
40	6302	REVENUES CONTROL	-1,672,739.59	-2,562,782.89
TOTAL ASSETS			.00	-2,902,872.30
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	.00	2,902,872.30
TOTAL LIABILITIES			.00	2,902,872.30
TOTAL LIABILITIES + FUND BALANCE			.00	2,902,872.30

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	98,807.60	1,023,567.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			98,807.60	1,059,772.25
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-287,931.21	-2,918,924.64
51	7602	EXPENDITURES CONTROL	189,123.61	1,859,152.39
TOTAL FUND BALANCE			-98,807.60	-1,059,772.25
TOTAL LIABILITIES + FUND BALANCE			-98,807.60	-1,059,772.25



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	5,211.92	30,305.17
	TOTAL ASSETS		5,211.92	30,305.17
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-5,547.90	-70,551.55
55	7602	EXPENDITURES CONTROL	335.98	40,246.38
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		-5,211.92	-30,305.17
TOTAL LIABILITIES + FUND BALANCE			-5,211.92	-30,305.17

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	.80	2,502.51
61	6106E	EMPLOYEE FUND	727.56	3,685.27
61	6106F	FOOD SERVICE	-39.29	1,029.94
61	6106N	Neediest Kids of All	.27	1,371.56
61	6106O	Ore P Gruelle Scholarship	19.13	49,802.15
TOTAL ASSETS			708.47	58,391.43
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-845.08	-7,552.29
61	7602	EXPENDITURES CONTROL	136.61	20,522.60
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			-708.47	-58,391.43
TOTAL LIABILITIES + FUND BALANCE			-708.47	-58,391.43

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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	-1,802,872.21
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	-163,479.70	4,529,298.45
80	6232	ACCM DEPRE TECH EQUIP	162,897.96	-3,574,537.19
80	6241	VECHICLES	14,299.00	7,093,815.00
80	6242	ACCU DEPRE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	12,302.50	1,953,993.17
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,533,393.28
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,856,822.00
TOTAL ASSETS			26,019.76	54,859,353.27
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	348.05	8,298.55
80	7602	EXPENDITURES CONTROL	233.69	2,684.77
80	8710	INVESTMENT IN GOVT ASSETS	-26,601.50	-54,870,336.59
TOTAL FUND BALANCE			-26,019.76	-54,859,353.27
TOTAL LIABILITIES + FUND BALANCE			-26,019.76	-54,859,353.27

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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	-1,387,009.00
81	6231	TECHNOLOGY EQUIPMENT	-2,245.00	35,997.65
81	6232	ACCM DEP RE TECH EQUIP	2,245.00	-33,203.44
81	6251	GENERAL EQUIP	-2,465.00	1,524,209.59
81	6252	ACCU DEP RE GENERAL EQUIPMENT	2,465.00	-1,009,814.81
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-1,296.27
TOTAL ASSETS			.00	2,099,850.73
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	.00	135.31
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,099,986.04
TOTAL FUND BALANCE			.00	-2,099,850.73
TOTAL LIABILITIES + FUND BALANCE			.00	-2,099,850.73

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