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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-221,097.18	4,322,177.05
		TOTAL ASSETS	-221,097.18	4,322,177.05
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,728.06	-36,044.87
10	7471	FEDERAL TAX WITHHELD PAYABLE	316.51	-67,584.33
10	7472	FICA WITHHELD PAYABLE	48.38	83,305.66
10	7473	STATE TAX WITHHELD PAYABLE	-906.00	-34,467.23
10	7474	KTRS WITHHELD PAYABLE	-542.15	-108,034.45
		TOTAL LIABILITIES	-25,811.32	-163,292.98
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,675,449.63	-24,881,514.19
10	7602	EXPENDITURES CONTROL	1,922,358.13	20,852,054.48
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
		TOTAL FUND BALANCE	246,908.50	-4,158,884.07
		TOTAL LIABILITIES + FUND BALANCE	221,097.18	-4,322,177.05

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	78,333.80	71,318.41
		TOTAL ASSETS	<u>78,333.80</u>	<u>71,318.41</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-379,694.83	-3,867,053.98
20	7602	EXPENDITURES CONTROL	301,361.03	3,795,735.57
		TOTAL FUND BALANCE	<u>-78,333.80</u>	<u>-71,318.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -78,333.80 =====</u>	<u>===== -71,318.41 =====</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	-15,401.29	142,134.16
		TOTAL ASSETS	-15,401.29	142,134.16
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-2,297.12	-213,319.59
22	7602	EXPENDITURES CONTROL	17,698.41	71,185.43
		TOTAL FUND BALANCE	15,401.29	-142,134.16
		TOTAL LIABILITIES + FUND BALANCE	=====15,401.29=====	===== -142,134.16 =====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	171,477.44	352,224.24
	TOTAL ASSETS		171,477.44	352,224.24
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-171,477.44	-349,606.26
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,617.98
	TOTAL FUND BALANCE		-171,477.44	-352,224.24
TOTAL LIABILITIES + FUND BALANCE			<u>-171,477.44</u>	<u>-352,224.24</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	16.28	31,787.98
	TOTAL ASSETS		16.28	31,787.98
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-16.28	-2,582,605.63
32	7602	EXPENDITURES CONTROL	.00	2,562,782.89
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		-16.28	-31,787.98
TOTAL LIABILITIES + FUND BALANCE			-16.28	-31,787.98

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-34,340.23	4,030,596.65
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-34,340.23	4,030,595.90
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,064.77	-3,672,204.20
36	7602	EXPENDITURES CONTROL	36,405.00	2,173,820.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			34,340.23	-4,030,595.90
TOTAL LIABILITIES + FUND BALANCE			<u>34,340.23</u>	<u>-4,030,595.90</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-31,401.25	-377,151.23
40	6181	Prepaid Expenses	.00	5,660.57
40	6302	REVENUES CONTROL	.00	-2,562,782.89
TOTAL ASSETS			-31,401.25	-2,934,273.55
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	31,401.25	2,934,273.55
TOTAL LIABILITIES			31,401.25	2,934,273.55
TOTAL LIABILITIES + FUND BALANCE			31,401.25	2,934,273.55

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	46,284.41	1,069,852.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			46,284.41	1,106,056.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-232,299.25	-3,151,223.89
51	7602	EXPENDITURES CONTROL	186,014.84	2,045,167.23
TOTAL FUND BALANCE			-46,284.41	-1,106,056.66
TOTAL LIABILITIES + FUND BALANCE			-46,284.41	-1,106,056.66



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	647.74	30,952.91
	TOTAL ASSETS		647.74	30,952.91
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-1,903.70	-72,455.25
55	7602	EXPENDITURES CONTROL	1,255.96	41,502.34
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		-647.74	-30,952.91
TOTAL LIABILITIES + FUND BALANCE			-647.74	-30,952.91

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.03	2,503.54
61	6106E	EMPLOYEE FUND	236.14	3,921.41
61	6106F	FOOD SERVICE	95.22	1,125.16
61	6106N	Neediest Kids of All	-125.22	1,246.34
61	6106O	Ore P Gruelle Scholarship	22.56	49,824.71
TOTAL ASSETS			229.73	58,621.16
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-525.23	-8,077.52
61	7602	EXPENDITURES CONTROL	295.50	20,818.10
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			-229.73	-58,621.16
TOTAL LIABILITIES + FUND BALANCE			-229.73	-58,621.16

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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 DEP RE BUILDINGS	.00	-20,518,221.52
80	6231	TECHNOLOGY EQUIPMENT	.00	4,529,298.45
80	6232	ACCM DEP RE TECH EQUIP	.00	-3,574,537.19
80	6241	VECHICLES	.00	7,093,815.00
80	6242	ACCU DEP RE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	.00	1,953,993.17
80	6252	ACCU DEP RE GENERAL EQUIPMENT	.00	-1,533,393.28
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,856,822.00
TOTAL ASSETS			.00	54,859,353.27
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	8,298.55
80	7602	EXPENDITURES CONTROL	.00	2,684.77
80	8710	INVESTMENT IN GOVT ASSETS	.00	-54,870,336.59
TOTAL FUND BALANCE			.00	-54,859,353.27
TOTAL LIABILITIES + FUND BALANCE			.00	-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	.00	35,997.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-33,203.44
81	6251	GENERAL EQUIP	.00	1,524,209.59
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,009,814.81
81	6272	ACCU DEPR 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 \*\*