

07/26/2017 11:00  
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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2017 12

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-758,794.37	3,563,382.68
		TOTAL ASSETS	-758,794.37	3,563,382.68
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-77,760.16	-78,227.92
10	7461	ACCR SALARIES & BENEFIT PAYABLE	69,635.63	33,590.76
10	7471	FEDERAL TAX WITHHELD PAYABLE	-343.78	-67,928.11
10	7472	FICA WITHHELD PAYABLE	-21.78	83,283.88
10	7473	STATE TAX WITHHELD PAYABLE	520.49	-33,946.74
10	7474	KTRS WITHHELD PAYABLE	.67	-108,033.78
		TOTAL LIABILITIES	-7,968.93	-171,261.91
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,366,785.68	-27,248,299.87
10	7602	EXPENDITURES CONTROL	3,133,548.98	23,985,603.46
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-129,424.36
		TOTAL FUND BALANCE	766,763.30	-3,392,120.77
		TOTAL LIABILITIES + FUND BALANCE	758,794.37	-3,563,382.68

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-243,605.42	-172,287.01
		TOTAL ASSETS	<u>-243,605.42</u>	<u>-172,287.01</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-11,140.54	-11,140.54
		TOTAL LIABILITIES	<u>-11,140.54</u>	<u>-11,140.54</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-182,432.00	-4,049,485.98
20	7602	EXPENDITURES CONTROL	437,177.96	4,232,913.53
		TOTAL FUND BALANCE	<u>254,745.96</u>	<u>183,427.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>243,605.42</u></u>	<u><u>172,287.01</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	90.00	142,224.16
	TOTAL ASSETS		90.00	142,224.16
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-200.00	-213,519.59
22	7602	EXPENDITURES CONTROL	110.00	71,295.43
	TOTAL FUND BALANCE		-90.00	-142,224.16
TOTAL LIABILITIES + FUND BALANCE			<u>-90.00</u>	<u>-142,224.16</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
31	6101	CASH IN BANK		-348,629.06	3,595.18
		TOTAL ASSETS		-348,629.06	3,595.18
<b>FUND BALANCE</b>					
31	6302	REVENUES CONTROL		-1.94	-349,608.20
31	7602	EXPENDITURES CONTROL		348,631.00	348,631.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-2,617.98
		TOTAL FUND BALANCE		348,629.06	-3,595.18
TOTAL LIABILITIES + FUND BALANCE				348,629.06	-3,595.18

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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	-10,613.26	21,174.72
	TOTAL ASSETS		-10,613.26	21,174.72
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-741,951.40	-3,324,557.03
32	7602	EXPENDITURES CONTROL	752,564.66	3,315,347.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,965.24
	TOTAL FUND BALANCE		10,613.26	-21,174.72
TOTAL LIABILITIES + FUND BALANCE			10,613.26	-21,174.72

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-172,768.27	3,857,828.38
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-172,768.27	3,857,827.63
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-632.84	-632.84
TOTAL LIABILITIES			-632.84	-632.84
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,076.37	-3,674,280.57
36	7602	EXPENDITURES CONTROL	175,477.48	2,349,297.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,532,211.73
TOTAL FUND BALANCE			173,401.11	-3,857,194.79
TOTAL LIABILITIES + FUND BALANCE			172,768.27	-3,857,827.63

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	371,490.66	-5,660.57
40	6181	Prepaid Expenses	.00	5,660.57
40	6302	REVENUES CONTROL	-371,490.66	-2,934,273.55
TOTAL ASSETS			.00	-2,934,273.55
<b>LIABILITIES</b>				
40	7602	EXPENDITURES CONTROL	.00	2,934,273.55
TOTAL LIABILITIES			.00	2,934,273.55
TOTAL LIABILITIES + FUND BALANCE			.00	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	-19,801.86	1,050,050.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,204.36
TOTAL ASSETS			-19,801.86	1,086,254.80
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,805.28	-1,805.28
TOTAL LIABILITIES			-1,805.28	-1,805.28
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-185,289.14	-3,336,513.03
51	7602	EXPENDITURES CONTROL	206,896.28	2,252,063.51
TOTAL FUND BALANCE			21,607.14	-1,084,449.52
TOTAL LIABILITIES + FUND BALANCE			19,801.86	-1,086,254.80



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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	-658.42	30,294.49
	TOTAL ASSETS		-658.42	30,294.49
<b>LIABILITIES</b>				
55	7421	ACCOUNTS PAYABLE	-14.92	-14.92
	TOTAL LIABILITIES		-14.92	-14.92
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-2,297.37	-74,752.62
55	7602	EXPENDITURES CONTROL	2,970.71	44,473.05
55	8712	UNASSIGNED FUND BALANCE	.00	30,684.15
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-30,684.15
	TOTAL FUND BALANCE		673.34	-30,279.57
TOTAL LIABILITIES + FUND BALANCE			658.42	-30,294.49

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	1.08	2,504.62
61	6106E	EMPLOYEE FUND	-288.44	3,632.97
61	6106F	FOOD SERVICE	.14	1,125.30
61	6106N	Neediest Kids of All	.24	1,246.58
61	6106O	Ore P Gruelle Scholarship	20.52	49,845.23
TOTAL ASSETS			-266.46	58,354.70
<b>FUND BALANCE</b>				
61	6302	REVENUES CONTROL	-109.97	-8,187.49
61	7602	EXPENDITURES CONTROL	376.43	21,194.53
61	8737	RESTRICTED - OTHER	.00	-71,361.74
TOTAL FUND BALANCE			266.46	-58,354.70
TOTAL LIABILITIES + FUND BALANCE			266.46	-58,354.70

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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	.00	4,529,298.45
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,574,537.19
80	6241	VECHICLES	.00	7,093,815.00
80	6242	ACCUM DEPRE VECHILES	.00	-4,356,054.92
80	6251	GENERAL EQUIP	.00	1,953,993.17
80	6252	ACCUM DEPR 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 DEPRE BUILDINGS	.00	-1,387,009.00
81	6231	TECHNOLOGY EQUIPMENT	21,397.50	57,395.15
81	6232	ACCM DEPTE TECH EQUIP	.00	-33,203.44
81	6251	GENERAL EQUIP	-16,607.70	1,507,601.89
81	6252	ACCU DEPR GENERAL EQUIPMENT	3,432.79	-1,006,382.02
81	6272	ACCU DEPR INFRASTRUCTURE	.00	-1,296.27
TOTAL ASSETS			8,222.59	2,108,073.32
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	14,084.66	14,084.66
81	7602	EXPENDITURES CONTROL	1,592.55	1,727.86
81	8711	INVESTMENTS IN BUSINESS TYPE	-23,899.80	-2,123,885.84
TOTAL FUND BALANCE			-8,222.59	-2,108,073.32
TOTAL LIABILITIES + FUND BALANCE			-8,222.59	-2,108,073.32

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