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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2015 3

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	930,630.16	3,618,051.79
10	6131	RECEIVABLE FROM SPECIAL REV FN	-293,040.82	.00
10	6135	RECEIVABLE FROM DIST ACT FUNDS	-2,450.75	.00
10	6137	RECEIVABLE FROM CONST FND	-1,069,749.46	.00
10	6138	RECEIVABLE FROM DEBT SVC FND	-248,434.32	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-92,681.02	.00
10	6143	Receivable from Fund 55	-264.09	.00
	TOTAL ASSETS		<u>-775,990.30</u>	<u>3,618,051.79</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-545.00	-1,012.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	16,953.22	-16,248.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	84.22	-70,909.83
10	7472	FICA WITHHELD PAYABLE	-57.34	83,925.14
10	7473	STATE TAX WITHHELD PAYABLE	-1,026.48	-32,755.23
10	7474	KTRS WITHHELD PAYABLE	.00	-70,934.04
10	7475	CERS WITHHELD PAYABLE	75.99	175.71
10	7603	PURCHASE OBLIGATIONS	-10,672.40	.00
	TOTAL LIABILITIES		<u>4,812.21</u>	<u>-107,759.45</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,340,406.03	-8,243,199.58
10	7602	EXPENDITURES CONTROL	2,309,388.61	4,844,934.47
10	8741	COMMITTED - SITE-BASED CFWD	309,153.00	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-121,899.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,672.40	.00
10	8770	UNASSIGNED FUND BALANCE	3,482,370.11	9,872.21
	TOTAL FUND BALANCE		<u>771,178.09</u>	<u>-3,510,292.34</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>775,990.30</u>	<u>-3,618,051.79</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	-255,845.16	-8,604.99
	20	6130	INTERFUND RECEIVABLES	293,040.82	.00
		TOTAL ASSETS	=====	=====	=====
			37,195.66	-8,604.99	
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	81.18	81.18
		TOTAL LIABILITIES	=====	=====	=====
			81.18	81.18	
FUND BALANCE					
	20	6302	REVENUES CONTROL	-380,509.29	-727,497.26
	20	7602	EXPENDITURES CONTROL	343,313.63	736,102.25
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-81.18	-81.18
		TOTAL FUND BALANCE	=====	=====	=====
			-37,276.84	8,523.81	
		TOTAL LIABILITIES + FUND BALANCE	=====	=====	=====
			-37,195.66	8,604.99	

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA /

FUND: 22 SPECIAL REV DIST ACT MULTI-YEA				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	172,626.20	172,510.19
	22	6130	INTERFUND RECEIVABLES	2,450.75	.00
			TOTAL ASSETS	<u>175,076.95</u>	<u>172,510.19</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-209,947.78	-209,947.78
	22	7602	EXPENDITURES CONTROL	34,870.83	37,437.59
			TOTAL FUND BALANCE	<u>-175,076.95</u>	<u>-172,510.19</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-175,076.95</u>	<u>-172,510.19</u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	264.91	529,639.73
		TOTAL ASSETS	<u>264.91</u>	<u>529,639.73</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-8,443.59	-181,438.95
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-323,938.04
31	8737	RESTRICTED - OTHER	8,178.68	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,262.74
		TOTAL FUND BALANCE	<u>-264.91</u>	<u>-529,639.73</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-264.91</u>	<u>-529,639.73</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	604.98	1,209,561.39
	TOTAL ASSETS		<u>604.98</u>	<u>1,209,561.39</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-63,092.84	-809,892.10
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8737	RESTRICTED - OTHER	.00	-27,098.36
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	62,487.86	-91,568.52
32	8770	UNASSIGNED FUND BALANCE	.00	-62,487.86
	TOTAL FUND BALANCE		<u>-604.98</u>	<u>-1,209,561.39</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-604.98</u>	<u>-1,209,561.39</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,315,855.40	590,519.30
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
36	6130	INTERFUND RECEIVABLES	1,069,749.46	.00
		TOTAL ASSETS	<u>-246,105.94</u>	<u>590,518.55</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-13,511.25	.00
		TOTAL LIABILITIES	<u>-13,511.25</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-295.36	-2,079.22
36	7602	EXPENDITURES CONTROL	246,401.30	2,240,302.26
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,828,741.59
36	8753	ASSIGNED-PURCH OBL - CURRENT	13,511.25	.00
		TOTAL FUND BALANCE	<u>259,617.19</u>	<u>-590,518.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>246,105.94</u>	<u>-590,518.55</u>

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-551,730.57	3,352,758.62
	40	6130	INTERFUND RECEIVABLES	248,434.32	.00
		TOTAL ASSETS		<u>-303,296.25</u>	<u>3,352,758.62</u>
LIABILITIES					
	40	7602	EXPENDITURES CONTROL	303,296.25	1,074,291.03
		TOTAL LIABILITIES		<u>303,296.25</u>	<u>1,074,291.03</u>
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-4,427,049.65
		TOTAL FUND BALANCE		<u>.00</u>	<u>-4,427,049.65</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>303,296.25</u>	<u>-3,352,758.62</u>

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-150,206.91	747,133.38
51	6130	INTERFUND RECEIVABLES	92,681.02	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	59,828.53
TOTAL ASSETS			<u>-57,525.89</u>	<u>806,961.91</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-968,083.67	-1,020,500.23
51	7602	EXPENDITURES CONTROL	191,580.91	314,241.60
51	8712	UNASSIGNED FUND BALANCE	.00	-40,874.75
51	8722	NONSPENDABLE-INVENTORIES	.00	-59,828.53
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	834,028.65	.00
TOTAL FUND BALANCE			<u>57,525.89</u>	<u>-806,961.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>57,525.89</u>	<u>-806,961.91</u>

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FUND: 55 FLOW THROUGH FUND /

FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	55	6101	CASH IN BANK	4,597.63	42,043.64
	55	6130	INTERFUND RECEIVABLES	264.09	.00
		TOTAL ASSETS		<u>4,861.72</u>	<u>42,043.64</u>
FUND BALANCE					
	55	6302	REVENUES CONTROL	-47,030.51	-49,172.17
	55	7602	EXPENDITURES CONTROL	4,513.87	7,128.53
	55	8739	RESTRICTED-NEW ASSETS(FD SVC)	37,654.92	.00
		TOTAL FUND BALANCE		<u>-4,861.72</u>	<u>-42,043.64</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4,861.72</u>	<u>-42,043.64</u>

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FUND: 61 Trust/Agency Funds /

FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.99	2,474.76
61	6106E	EMPLOYEE FUND	329.80	1,721.22
61	6106F	FOOD SERVICE	68.28	1,084.64
61	6106N	Neediest Kids of All	.56	1,925.57
61	6106O	Ore P Gruelle Scholarship	22.45	51,192.17
TOTAL ASSETS			<u>422.08</u>	<u>58,398.36</u>
FUND BALANCE				
61	6302	REVENUES CONTROL	-472.08	-2,037.76
61	7602	EXPENDITURES CONTROL	50.00	718.67
61	8770	UNASSIGNED FUND BALANCE	.00	-57,079.27
TOTAL FUND BALANCE			<u>-422.08</u>	<u>-58,398.36</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-422.08</u>	<u>-58,398.36</u>

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FUND: 8 GOVERNMENTAL ASSETS /

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	-1,607,647.77
80	6221	BUILDING AND B IMPROVEMENTS	.00	63,314,813.96
80	6222	ACCU DEPRE BUILDINGS	.00	-17,564,603.38
80	6231	TECHNOLOGY EQUIPMENT	16,536.93	4,208,997.51
80	6232	ACCM DEPRE TECH EQUIP	8,775.00	-3,633,270.20
80	6241	VECHICLES	355,150.00	4,933,316.00
80	6242	ACCUM DEPRE VECHILES	.00	-3,460,384.11
80	6251	GENERAL EQUIP	-2,879.00	1,978,724.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	2,879.00	-1,431,478.57
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,690,784.92
TOTAL ASSETS			<u>380,461.93</u>	<u>53,007,765.54</u>
=====				
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-380,461.93	-53,007,765.54
TOTAL FUND BALANCE			<u>-380,461.93</u>	<u>-53,007,765.54</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-380,461.93</u>	<u>-53,007,765.54</u>
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FUND: 81 FOOD SERVICE ASSETS /

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	-1,228,170.46
81	6231	TECHNOLOGY EQUIPMENT	-6,362.84	46,865.65
81	6232	ACCM DEPTE TECH EQUIP	6,362.84	-39,052.35
81	6251	GENERAL EQUIP	25,774.24	1,512,435.68
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-913,460.73
81	6272	ACCUM DEPR INFRASTRUCTURE	.00	-432.09
TOTAL ASSETS			<u>25,774.24</u>	<u>2,349,152.71</u>
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	-25,774.24	-2,349,152.71
TOTAL FUND BALANCE			<u>-25,774.24</u>	<u>-2,349,152.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-25,774.24</u>	<u>-2,349,152.71</u>

** END OF REPORT - Generated by Shannon Burk **