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9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2015 4

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gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-382,722.39	3,235,329.40
		TOTAL ASSETS	<u>-382,722.39</u>	<u>3,235,329.40</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	545.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,990.73	-31,239.17
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-70,909.83
10	7472	FICA WITHHELD PAYABLE	.00	83,925.14
10	7473	STATE TAX WITHHELD PAYABLE	248.94	-32,506.29
10	7474	KTRS WITHHELD PAYABLE	-119.67	-71,053.71
10	7475	CERS WITHHELD PAYABLE	-175.71	.00
		TOTAL LIABILITIES	<u>-14,492.17</u>	<u>-122,251.62</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,569,071.37	-9,812,270.95
10	7602	EXPENDITURES CONTROL	1,966,285.93	6,802,313.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8770	UNASSIGNED FUND BALANCE	.00	51,773.21
		TOTAL FUND BALANCE	<u>397,214.56</u>	<u>-3,113,077.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>382,722.39</u>	<u>-3,235,329.40</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	250,563.59	241,958.60
		TOTAL ASSETS	<u>250,563.59</u>	<u>241,958.60</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-81.18	.00
		TOTAL LIABILITIES	<u>-81.18</u>	<u>.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-538,701.87	-1,266,199.13
20	7602	EXPENDITURES CONTROL	288,138.28	1,024,240.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	81.18	.00
		TOTAL FUND BALANCE	<u>-250,482.41</u>	<u>-241,958.60</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-250,563.59</u></u>	<u><u>-241,958.60</u></u>

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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	36,707.89	209,218.08
			TOTAL ASSETS	<u>36,707.89</u>	<u>209,218.08</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-60,141.86	-270,089.64
	22	7602	EXPENDITURES CONTROL	23,433.97	60,871.56
			TOTAL FUND BALANCE	<u>-36,707.89</u>	<u>-209,218.08</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-36,707.89</u>	<u>-209,218.08</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	245.92	529,885.65
		TOTAL ASSETS	<u>245.92</u>	<u>529,885.65</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-245.92	-181,684.87
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-323,938.04
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,262.74
		TOTAL FUND BALANCE	<u>-245.92</u>	<u>-529,885.65</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-245.92</u>	<u>-529,885.65</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	561.62	1,210,123.01
	TOTAL ASSETS		<u>561.62</u>	<u>1,210,123.01</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-561.62	-810,453.72
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8737	RESTRICTED - OTHER	.00	-89,586.22
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-91,568.52
	TOTAL FUND BALANCE		<u>-561.62</u>	<u>-1,210,123.01</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-561.62</u>	<u>-1,210,123.01</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	-35,005.85	555,513.45
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			<u>-35,005.85</u>	<u>555,512.70</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-257.82	-2,337.04
36	7602	EXPENDITURES CONTROL	35,263.67	1,351,414.43
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,904,590.09
TOTAL FUND BALANCE			<u>35,005.85</u>	<u>-555,512.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u>35,005.85</u>	<u>-555,512.70</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	.00	-1,074,291.03
		TOTAL ASSETS	<u>.00</u>	<u>-1,074,291.03</u>
LIABILITIES				
40	7602	EXPENDITURES CONTROL	.00	1,074,291.03
		TOTAL LIABILITIES	<u>.00</u>	<u>1,074,291.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>1,074,291.03</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	54,265.95	801,399.33
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			<u>54,265.95</u>	<u>845,005.86</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-269,435.11	-1,289,935.34
51	7602	EXPENDITURES CONTROL	215,169.16	529,410.76
51	8712	UNASSIGNED FUND BALANCE	.00	-24,652.75
51	8722	NONSPENDABLE-INVENTORIES	.00	-43,606.53
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-16,222.00
TOTAL FUND BALANCE			<u>-54,265.95</u>	<u>-845,005.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-54,265.95</u>	<u>-845,005.86</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	-921.00	41,122.64
	TOTAL ASSETS		<u>-921.00</u>	<u>41,122.64</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-8,839.97	-58,012.14
55	7602	EXPENDITURES CONTROL	9,760.97	16,889.50
	TOTAL FUND BALANCE		<u>921.00</u>	<u>-41,122.64</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>921.00</u>	<u>-41,122.64</u>

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
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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	.92	2,475.68
61	6106E	EMPLOYEE FUND	143.62	1,864.84
61	6106F	FOOD SERVICE	.14	1,084.78
61	6106N	Neediest Kids of All	-212.82	1,712.75
61	6106O	Ore P Gruelle Scholarship	21.76	51,213.93
TOTAL ASSETS			<u>-46.38</u>	<u>58,351.98</u>
FUND BALANCE				
61	6302	REVENUES CONTROL	-166.91	-2,204.67
61	7602	EXPENDITURES CONTROL	213.29	931.96
61	8770	UNASSIGNED FUND BALANCE	.00	-57,079.27
TOTAL FUND BALANCE			<u>46.38</u>	<u>-58,351.98</u>
TOTAL LIABILITIES + FUND BALANCE			<u>46.38</u>	<u>-58,351.98</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	31,574.36	4,240,571.87
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,633,270.20
80	6241	VECHICLES	.00	4,933,316.00
80	6242	ACCUM DEPRE VECHILES	.00	-3,460,384.11
80	6251	GENERAL EQUIP	.00	1,978,724.79
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,431,478.57
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,317,177.42
TOTAL ASSETS			<u>31,574.36</u>	<u>54,665,732.40</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-31,574.36	-54,665,732.40
TOTAL FUND BALANCE			<u>-31,574.36</u>	<u>-54,665,732.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-31,574.36</u>	<u>-54,665,732.40</u>

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2015 4

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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	.00	46,865.65
81	6232	ACCM DEPTE TECH EQUIP	.00	-39,052.35
81	6251	GENERAL EQUIP	.00	1,512,435.68
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-913,460.73
81	6272	ACCUM DEPR INFRASTRUCTURE	.00	-432.09
TOTAL ASSETS			.00	2,349,152.71
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	.00	-2,349,152.71
TOTAL FUND BALANCE			.00	-2,349,152.71
TOTAL LIABILITIES + FUND BALANCE			.00	-2,349,152.71

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