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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2015 5

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,990,867.65	5,226,197.05
		TOTAL ASSETS	<u>1,990,867.65</u>	<u>5,226,197.05</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,063.23	-24,175.94
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,199.94	-68,709.89
10	7472	FICA WITHHELD PAYABLE	.00	83,925.14
10	7473	STATE TAX WITHHELD PAYABLE	-2.03	-32,508.32
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
		TOTAL LIABILITIES	<u>9,261.14</u>	<u>-112,990.48</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,947,277.73	-13,759,548.68
10	7602	EXPENDITURES CONTROL	1,947,148.94	8,749,462.34
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8770	UNASSIGNED FUND BALANCE	.00	51,773.21
		TOTAL FUND BALANCE	<u>-2,000,128.79</u>	<u>-5,113,206.57</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,990,867.65</u></u>	<u><u>-5,226,197.05</u></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	-13,591.76	228,366.84
	TOTAL ASSETS		<u>-13,591.76</u>	<u>228,366.84</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-275,090.27	-1,541,289.40
20	7602	EXPENDITURES CONTROL	288,682.03	1,312,922.56
	TOTAL FUND BALANCE		<u>13,591.76</u>	<u>-228,366.84</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>13,591.76</u>	<u>-228,366.84</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	-6,478.13	202,739.95
			TOTAL ASSETS	<u>-6,478.13</u>	<u>202,739.95</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,684.38	-271,774.02
	22	7602	EXPENDITURES CONTROL	8,162.51	69,034.07
			TOTAL FUND BALANCE	<u>6,478.13</u>	<u>-202,739.95</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>6,478.13</u>	<u>-202,739.95</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		180.75	530,066.40
		TOTAL ASSETS		<u>180.75</u>	<u>530,066.40</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-180.75	-181,865.62
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-323,938.04
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-24,262.74
		TOTAL FUND BALANCE		<u>-180.75</u>	<u>-530,066.40</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-180.75</u>	<u>-530,066.40</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	1,640,045.89	2,850,168.90
		TOTAL ASSETS	<u>1,640,045.89</u>	<u>2,850,168.90</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,640,045.89	-2,450,499.61
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>-1,640,045.89</u>	<u>-2,850,168.90</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-1,640,045.89</u>	<u>-2,850,168.90</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	-178,893.58	376,619.87
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			<u>-178,893.58</u>	<u>376,619.12</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-128.42	-2,465.46
36	7602	EXPENDITURES CONTROL	179,022.00	1,530,436.43
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,904,590.09
TOTAL FUND BALANCE			<u>178,893.58</u>	<u>-376,619.12</u>
TOTAL LIABILITIES + FUND BALANCE			<u>178,893.58</u>	<u>-376,619.12</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	-19,633.30	-1,093,924.33
	TOTAL ASSETS		<u>-19,633.30</u>	<u>-1,093,924.33</u>
LIABILITIES				
40	7602	EXPENDITURES CONTROL	19,633.30	1,093,924.33
	TOTAL LIABILITIES		<u>19,633.30</u>	<u>1,093,924.33</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>19,633.30</u>	<u>1,093,924.33</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	4,467.69	805,867.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			<u>4,467.69</u>	<u>849,473.55</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-243,303.30	-1,533,238.64
51	7602	EXPENDITURES CONTROL	238,835.61	768,246.37
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>-4,467.69</u>	<u>-849,473.55</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-4,467.69</u>	<u>-849,473.55</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	-2,326.50	38,796.14
	TOTAL ASSETS		<u>-2,326.50</u>	<u>38,796.14</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,492.29	-60,504.43
55	7602	EXPENDITURES CONTROL	4,818.79	21,708.29
	TOTAL FUND BALANCE		<u>2,326.50</u>	<u>-38,796.14</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>2,326.50</u>	<u>-38,796.14</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	.67	2,476.35
61	6106E	EMPLOYEE FUND	.78	1,865.62
61	6106F	FOOD SERVICE	-137.79	946.99
61	6106N	Neediest Kids of All	.41	1,713.16
61	6106O	Ore P Gruelle Scholarship	19.66	51,233.59
TOTAL ASSETS			<u>-116.27</u>	<u>58,235.71</u>
FUND BALANCE				
61	6302	REVENUES CONTROL	-21.63	-2,226.30
61	7602	EXPENDITURES CONTROL	137.90	1,069.86
61	8770	UNASSIGNED FUND BALANCE	.00	-57,079.27
TOTAL FUND BALANCE			<u>116.27</u>	<u>-58,235.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u>116.27</u>	<u>-58,235.71</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	.00	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>.00</u>	<u>54,665,732.40</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-54,665,732.40
TOTAL FUND BALANCE			<u>.00</u>	<u>-54,665,732.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-54,665,732.40</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	.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 **