

01/07/2015 08:00  
9201sbur

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
BALANCE SHEET FOR 2015 6

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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	-382,139.32	4,844,057.73
		TOTAL ASSETS	<u>-382,139.32</u>	<u>4,844,057.73</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-467.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,030.34	6,854.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	.59	-68,709.30
10	7472	FICA WITHHELD PAYABLE	.00	83,925.14
10	7473	STATE TAX WITHHELD PAYABLE	-132.95	-32,641.27
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
		TOTAL LIABILITIES	<u>30,897.98</u>	<u>-82,092.50</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,447,894.39	-15,207,443.07
10	7602	EXPENDITURES CONTROL	1,799,135.73	10,548,598.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8770	UNASSIGNED FUND BALANCE	.00	51,773.21
		TOTAL FUND BALANCE	<u>351,241.34</u>	<u>-4,761,965.23</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>382,139.32</u>	<u>-4,844,057.73</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	-136,183.39	92,183.45
	TOTAL ASSETS		<u>-136,183.39</u>	<u>92,183.45</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-191,931.52	-1,733,220.92
20	7602	EXPENDITURES CONTROL	328,114.91	1,641,037.47
	TOTAL FUND BALANCE		<u>136,183.39</u>	<u>-92,183.45</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>136,183.39</u></u>	<u><u>-92,183.45</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	-8,733.94	194,006.01
			TOTAL ASSETS	<u>-8,733.94</u>	<u>194,006.01</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	-2,724.74	-274,498.76
	22	7602	EXPENDITURES CONTROL	11,458.68	80,492.75
			TOTAL FUND BALANCE	<u>8,733.94</u>	<u>-194,006.01</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>8,733.94</u>	<u>-194,006.01</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	254.95	530,321.35
		TOTAL ASSETS	<u>254.95</u>	<u>530,321.35</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-254.95	-182,120.57
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-323,938.04
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,262.74
		TOTAL FUND BALANCE	<u>-254.95</u>	<u>-530,321.35</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-254.95</u>	<u>-530,321.35</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	1,370.87	2,851,539.77
	TOTAL ASSETS		<u>1,370.87</u>	<u>2,851,539.77</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,370.87	-2,451,870.48
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>-1,370.87</u>	<u>-2,851,539.77</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-1,370.87</u>	<u>-2,851,539.77</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	-1,225.06	375,394.81
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			<u>-1,225.06</u>	<u>375,394.06</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-180.47	-2,645.93
36	7602	EXPENDITURES CONTROL	1,405.53	1,531,841.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,904,590.09
TOTAL FUND BALANCE			<u>1,225.06</u>	<u>-375,394.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,225.06</u>	<u>-375,394.06</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	-152,159.72	-1,246,084.05
		TOTAL ASSETS	<u>-152,159.72</u>	<u>-1,246,084.05</u>
LIABILITIES				
40	7602	EXPENDITURES CONTROL	152,159.72	1,246,084.05
		TOTAL LIABILITIES	<u>152,159.72</u>	<u>1,246,084.05</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>152,159.72</u>	<u>1,246,084.05</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	3,000.23	808,867.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			<u>3,000.23</u>	<u>852,473.78</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-175,978.89	-1,709,217.53
51	7602	EXPENDITURES CONTROL	172,978.66	941,225.03
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>-3,000.23</u>	<u>-852,473.78</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-3,000.23</u>	<u>-852,473.78</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	-13,130.14	25,666.00
	TOTAL ASSETS		<u>-13,130.14</u>	<u>25,666.00</u>
FUND BALANCE				
55	6302	REVENUES CONTROL	-2,114.79	-62,619.22
55	7602	EXPENDITURES CONTROL	15,244.93	36,953.22
	TOTAL FUND BALANCE		<u>13,130.14</u>	<u>-25,666.00</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>13,130.14</u>	<u>-25,666.00</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	.95	2,477.30
61	6106E	EMPLOYEE FUND	2,206.90	4,072.52
61	6106F	FOOD SERVICE	-494.80	452.19
61	6106N	Neediest Kids of All	-219.35	1,493.81
61	6106O	Ore P Gruelle Scholarship	23.18	51,256.77
TOTAL ASSETS			<u>1,516.88</u>	<u>59,752.59</u>
FUND BALANCE				
61	6302	REVENUES CONTROL	-2,377.93	-4,604.23
61	7602	EXPENDITURES CONTROL	861.05	1,930.91
61	8770	UNASSIGNED FUND BALANCE	.00	-57,079.27
TOTAL FUND BALANCE			<u>-1,516.88</u>	<u>-59,752.59</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-1,516.88</u>	<u>-59,752.59</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 Shannon Burk \*\*