

\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10	6101 CASH IN BANK	867,048.59	5,711,106.32
	<b>TOTAL ASSETS</b>	<b>867,048.59</b>	<b>5,711,106.32</b>
<b>LIABILITIES</b>			
10	7421 ACCOUNTS PAYABLE	.00	-467.76
10	7461 ACCR SALARIES & BENEFIT PAYABLE	-29,939.65	-23,085.25
10	7471 FEDERAL TAX WITHHELD PAYABLE	.00	-68,709.30
10	7472 FICA WITHHELD PAYABLE	.00	83,925.14
10	7473 STATE TAX WITHHELD PAYABLE	416.35	-32,224.92
10	7474 KTRS WITHHELD PAYABLE	.00	-71,053.71
	<b>TOTAL LIABILITIES</b>	<b>-29,523.30</b>	<b>-111,615.80</b>
<b>FUND BALANCE</b>			
10	6302 REVENUES CONTROL	-2,708,817.44	-17,916,260.51
10	7602 EXPENDITURES CONTROL	1,871,292.15	12,419,890.22
10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8770 UNASSIGNED FUND BALANCE	.00	51,773.21
	<b>TOTAL FUND BALANCE</b>	<b>-837,525.29</b>	<b>-5,599,490.52</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-867,048.59</b>	<b>-5,711,106.32</b>

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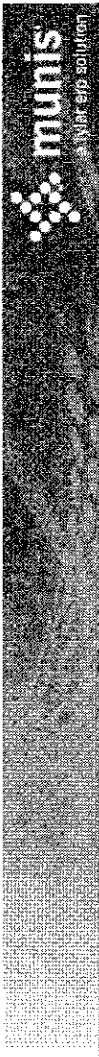


BALANCE SHEET FOR 2015 7

FUND: 2 SPECIAL REVENUE /

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-11,580.02	80,603.43
		TOTAL ASSETS	<b>-11,580.02</b>	<b>80,603.43</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-267,837.18	-2,001,058.10
20	7602	EXPENDITURES CONTROL	279,417.20	1,920,454.67
		TOTAL FUND BALANCE	<b>11,580.02</b>	<b>-80,603.43</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>11,580.02</b>	<b>-80,603.43</b>

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BALANCE SHEET FOR 2015 7

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	18,633.68	212,639.69
	TOTAL ASSETS	<b>18,633.68</b>	<b>212,639.69</b>
FUND BALANCE			
22	6302 REVENUES CONTROL	-27,034.28	-301,533.04
22	7602 EXPENDITURES CONTROL	8,400.60	88,893.35
	TOTAL FUND BALANCE	<b>-18,633.68</b>	<b>-212,639.69</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>-18,633.68</b>	<b>-212,639.69</b>

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BALANCE SHEET FOR 2015 7

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
31	6101 CASH IN BANK	238.97	530,560.32
	TOTAL ASSETS	<u>238.97</u>	<u>530,560.32</u>
<b>FUND BALANCE</b>			
31	6302 REVENUES CONTROL	-238.97	-182,359.54
31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-323,938.04
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,262.74
	TOTAL FUND BALANCE	<u>-238.97</u>	<u>-530,560.32</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>-238.97</u>	<u>-530,560.32</u>

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BALANCE SHEET FOR 2015 7

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
32	6101	CASH IN BANK	1,730,953.00
		<b>TOTAL ASSETS</b>	<b>1,730,953.00</b>
<b>FUND BALANCE</b>			
32	6302	REVENUES CONTROL	-2,514,421.74
32	7602	EXPENDITURES CONTROL	1,183,138.03
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	-218,514.55
32	8737	RESTRICTED - OTHER	-89,586.22
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-91,568.52
		<b>TOTAL FUND BALANCE</b>	<b>-1,220,862.77</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,220,862.77</b>

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BALANCE SHEET FOR 2015 7

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101		371,790.73
36	6105	-3,604.08	- .75
	CASH IN BANK		
	CASH WITH FISCAL AGENTS		
	TOTAL ASSETS	-3,604.08	371,789.98
FUND BALANCE			
36	6302	-167.46	-2,813.39
36	7602	3,771.54	1,535,613.50
36	8735	.00	-1,904,590.09
	RESTRICTED-FUTURE CONSTR 8G-1		
	TOTAL FUND BALANCE	3,604.08	371,789.98
	TOTAL LIABILITIES + FUND BALANCE	3,604.08	371,789.98

\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
40	6101	973,970.45	-272,113.60
40	6302	-1,183,138.03	-1,183,138.03
	TOTAL ASSETS	209,167.58	1,455,251.63
<b>LIABILITIES</b>			
40	7602	209,167.58	1,455,251.63
	TOTAL LIABILITIES	209,167.58	1,455,251.63
	TOTAL LIABILITIES + FUND BALANCE	209,167.58	1,455,251.63

\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	CASH IN BANK	816,046.36
51	6171	INVENTORIES FOR CONSUMPTION	43,606.53
		<b>TOTAL ASSETS</b>	<b>859,652.89</b>
FUND BALANCE			
51	6302	REVENUES CONTROL	-1,898,527.19
51	7602	EXPENDITURES CONTROL	1,123,555.58
51	8712	UNASSIGNED FUND BALANCE	-24,652.75
51	8722	NONSPENDABLE-INVENTORIES	-43,606.53
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	-16,222.00
		<b>TOTAL FUND BALANCE</b>	<b>-859,652.89</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-859,652.89</b>



\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 55 FLOW THROUGH FUND /

FUND: 55 FLOW THROUGH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
55	6101 CASH IN BANK	2,138.43	27,804.43
	TOTAL ASSETS	<u>2,138.43</u>	<u>27,804.43</u>
<b>FUND BALANCE</b>			
55	6302 REVENUES CONTROL	-4,898.16	-67,517.38
55	7602 EXPENDITURES CONTROL	2,759.73	39,712.95
	TOTAL FUND BALANCE	<u>-2,138.43</u>	<u>-27,804.43</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>-2,138.43</u>	<u>-27,804.43</u>

\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 61 Trust/Agency Funds /

FUND: 61 Trust/Agency Funds		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
61	6101		
61	6106E	.89	2,478.19
61	6106F	-1,771.29	2,301.23
61	6106N	.04	452.23
61	6106O	-285.33	1,208.48
		-479.01	50,777.76
	TOTAL ASSETS	-2,534.70	57,217.89
<b>FUND BALANCE</b>			
61	6302	-764.86	-5,369.09
61	7602	3,299.56	5,230.47
61	8770	.00	-57,079.27
	TOTAL FUND BALANCE	2,534.70	57,217.89
	TOTAL LIABILITIES + FUND BALANCE	2,534.70	57,217.89

\*\*\*GRANT COUNTY SCHOOLS\*\*\*



BALANCE SHEET FOR 2015 7

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
80	6201		
80	6211	.00	2,510,500.02
80	6212	.00	2,068,012.37
80	6221	.00	-1,607,647.77
80	6222	.00	63,314,813.96
80	6231	.00	-17,564,603.38
80	6232	56,038.93	4,296,610.80
80	6241	.00	-3,633,270.20
80	6242	.00	4,933,316.00
80	6251	.00	-3,460,384.11
80	6252	.00	1,978,724.79
80	6261	.00	-1,431,478.57
	TOTAL ASSETS	56,038.93	3,317,177.42
			<b>54,721,771.33</b>
<b>FUND BALANCE</b>			
80	8710	-56,038.93	-54,721,771.33
	TOTAL FUND BALANCE	-56,038.93	-54,721,771.33
	TOTAL LIABILITIES + FUND BALANCE	-56,038.93	-54,721,771.33

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BALANCE SHEET FOR 2015 7

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
81	6221	.00	2,970,967.01
81	6222	.00	-1,228,170.46
81	6231	.00	46,865.65
81	6232	.00	-39,052.35
81	6251	.00	1,512,435.68
81	6252	.00	-913,460.73
81	6272	.00	-432.09
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>2,349,152.71</b>
<b>FUND BALANCE</b>			
81	8711	.00	-2,349,152.71
	<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-2,349,152.71</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-2,349,152.71</b>

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