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GRANT COUNTY SCHOOLS
BALANCE SHEET FOR 2015 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-664,082.04	4,217,980.63
		TOTAL ASSETS	-664,082.04	4,217,980.63
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-75,011.39	-75,479.15
10	7461	ACCR SALARIES & BENEFIT PAYABLE	44,558.87	10,206.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-68,571.55
10	7472	FICA WITHHELD PAYABLE	-136.45	83,788.69
10	7473	STATE TAX WITHHELD PAYABLE	-20,418.66	-53,279.27
10	7474	KTRS WITHHELD PAYABLE	.00	-71,053.71
10	7603	PURCHASE OBLIGATIONS	1,543.50	1,543.50
		TOTAL LIABILITIES	-49,464.13	-172,844.57
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,333,181.47	-27,138,313.08
10	7602	EXPENDITURES CONTROL	3,100,044.35	23,249,613.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-154,893.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,543.50	-1,543.50
10	8770	UNASSIGNED FUND BALANCE	-51,773.21	.00
		TOTAL FUND BALANCE	713,546.17	-4,045,136.06
TOTAL LIABILITIES + FUND BALANCE			664,082.04	-4,217,980.63

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-30,293.31	218,379.86
		TOTAL ASSETS	-30,293.31	218,379.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-48,030.41	-48,030.41
		TOTAL LIABILITIES	-48,030.41	-48,030.41
FUND BALANCE				
20	6302	REVENUES CONTROL	-330,665.24	-3,524,128.84
20	7602	EXPENDITURES CONTROL	408,988.96	3,353,779.39
		TOTAL FUND BALANCE	78,323.72	-170,349.45
		TOTAL LIABILITIES + FUND BALANCE	30,293.31	-218,379.86

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FUND: 22 SPECIAL REV DIST ACT MULTI-YEA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	5,773.20	189,879.32
		TOTAL ASSETS	<u>5,773.20</u>	<u>189,879.32</u>
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-4,214.21	-4,214.21
		TOTAL LIABILITIES	<u>-4,214.21</u>	<u>-4,214.21</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-13,179.98	-346,964.51
22	7602	EXPENDITURES CONTROL	11,620.99	161,299.40
		TOTAL FUND BALANCE	<u>-1,558.99</u>	<u>-185,665.11</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,773.20</u></u>	<u><u>-189,879.32</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-355,474.64	359,306.44
	TOTAL ASSETS		-355,474.64	359,306.44
FUND BALANCE				
31	6302	REVENUES CONTROL	-225.36	-366,805.66
31	7602	EXPENDITURES CONTROL	355,700.00	355,700.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-323,938.04
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,262.74
	TOTAL FUND BALANCE		355,474.64	-359,306.44
TOTAL LIABILITIES + FUND BALANCE			<u>355,474.64</u>	<u>-359,306.44</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-81,921.64	336,456.38
	TOTAL ASSETS		-81,921.64	336,456.38
FUND BALANCE				
32	6302	REVENUES CONTROL	-860,172.27	-3,406,562.65
32	7602	EXPENDITURES CONTROL	914,995.55	3,442,677.20
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-218,514.55
32	8737	RESTRICTED - OTHER	89,586.22	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-62,487.86	-154,056.38
	TOTAL FUND BALANCE		81,921.64	-336,456.38
TOTAL LIABILITIES + FUND BALANCE			<u>81,921.64</u>	<u>-336,456.38</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-51.85	288,020.75
36	6105	CASH WITH FISCAL AGENTS	.00	-.75
TOTAL ASSETS			-51.85	288,020.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-180.65	-3,526.91
36	7602	EXPENDITURES CONTROL	232.50	1,620,097.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,904,590.09
TOTAL FUND BALANCE			51.85	-288,020.00
TOTAL LIABILITIES + FUND BALANCE			51.85	-288,020.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	590,146.68	-2,940.87
40	6302	REVENUES CONTROL	-593,087.55	-3,120,769.20
TOTAL ASSETS			<u>-2,940.87</u>	<u>-3,123,710.07</u>
LIABILITIES				
40	7602	EXPENDITURES CONTROL	2,940.87	3,123,710.07
TOTAL LIABILITIES			<u>2,940.87</u>	<u>3,123,710.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====2,940.87=====</u>	<u>=====3,123,710.07=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-86,050.86	781,805.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,606.53
TOTAL ASSETS			-86,050.86	825,412.04
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,678.11	-8,678.11
TOTAL LIABILITIES			-8,678.11	-8,678.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-192,204.03	-2,888,546.41
51	7602	EXPENDITURES CONTROL	286,933.00	2,156,293.76
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			94,728.97	-816,733.93
TOTAL LIABILITIES + FUND BALANCE			86,050.86	-825,412.04

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FUND: 55 FLOW THROUGH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-1,734.94	37,253.53
	TOTAL ASSETS		-1,734.94	37,253.53
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,109.60	-90,965.55
55	7602	EXPENDITURES CONTROL	5,844.54	53,712.02
	TOTAL FUND BALANCE		1,734.94	-37,253.53
TOTAL LIABILITIES + FUND BALANCE			<u>1,734.94</u>	<u>-37,253.53</u>

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FUND: 61 Trust/Agency Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	1.24	2,482.93
61	6106E	EMPLOYEE FUND	1,113.31	4,994.19
61	6106F	FOOD SERVICE	-489.82	55.97
61	6106N	Neediest Kids of All	-136.57	703.82
61	6106O	Ore P Gruelle Scholarship	-227.69	50,632.99
TOTAL ASSETS			260.47	58,869.90
FUND BALANCE				
61	6302	REVENUES CONTROL	-1,351.61	-9,160.10
61	7602	EXPENDITURES CONTROL	1,091.14	7,369.47
61	8770	UNASSIGNED FUND BALANCE	.00	-57,079.27
TOTAL FUND BALANCE			-260.47	-58,869.90
TOTAL LIABILITIES + FUND BALANCE			-260.47	-58,869.90

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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	53,012.93	4,365,363.26
80	6232	ACCM DEPRE TECH EQUIP	.00	-3,633,270.20
80	6241	VECHICLES	685,435.00	5,618,751.00
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			738,447.93	55,475,958.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	-738,447.93	-55,475,958.79
TOTAL FUND BALANCE			-738,447.93	-55,475,958.79
TOTAL LIABILITIES + FUND BALANCE			<u>-738,447.93</u>	<u>-55,475,958.79</u>

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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 DEP RE BUILDINGS	.00	-1,228,170.46
81	6231	TECHNOLOGY EQUIPMENT	.00	46,865.65
81	6232	ACCM DEP RE TECH EQUIP	.00	-39,052.35
81	6251	GENERAL EQUIP	10,286.94	1,523,827.13
81	6252	ACCU DEP RE GENERAL EQUIPMENT	.00	-913,460.73
81	6272	ACCU DEP RE INFRASTRUCTURE	.00	-432.09
TOTAL ASSETS			10,286.94	2,360,544.16
FUND BALANCE				
81	8711	INVESTMENTS IN BUSINESS TYPE	-10,286.94	-2,360,544.16
TOTAL FUND BALANCE			-10,286.94	-2,360,544.16
TOTAL LIABILITIES + FUND BALANCE			-10,286.94	-2,360,544.16

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