

09/18/2014 13:56  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 1  
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	10	6101	CASH IN BANK	-427,255.49	6,048,823.24
	10	6102	CASH IN PAYROLL CLEARING ACCT	-689,858.92	610,485.80
	10	6111	INVESTMENTS	.00	51.69
		TOTAL ASSETS	<u>-1,117,114.41</u>	<u>6,659,360.73</u>	
<b>LIABILITIES</b>					
	10	7421	ACCOUNTS PAYABLE	-77.59	-47,611.15
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37,739.41	-38,970.55
	10	7475	CERS WITHHELD PAYABLE	-92,620.85	-149,644.61
	10	7603	PURCHASE OBLIGATIONS	-308,172.47	478,817.89
		TOTAL LIABILITIES	<u>-438,610.32</u>	<u>242,591.58</u>	
<b>FUND BALANCE</b>					
	10	6302	REVENUES CONTROL	-1,618,466.18	-3,161,049.07
	10	7602	EXPENDITURES CONTROL	2,866,018.44	3,862,735.54
	10	8742	RESTRICTED FOR SICK LV PAYABLE	.00	-205,083.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	308,172.47	-478,817.89
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	397,368.86
	10	8770	UNASSIGNED FUND BALANCE	.00	-7,317,106.75
		TOTAL FUND BALANCE	<u>1,555,724.73</u>	<u>-6,901,952.31</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,117,114.41</u></u>	<u><u>-6,659,360.73</u></u>	

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	20	6101	CASH IN BANK	-9,244.39	-87,899.68
	20	6153	ACCOUNTS RECEIVABLE	.00	17,843.05
		TOTAL ASSETS		<u>-9,244.39</u>	<u>-70,056.63</u>
<b>LIABILITIES</b>					
	20	7421	ACCOUNTS PAYABLE	309.00	-17,918.05
	20	7603	PURCHASE OBLIGATIONS	13,141.39	178,708.21
		TOTAL LIABILITIES		<u>13,450.39</u>	<u>160,790.16</u>
<b>FUND BALANCE</b>					
	20	6302	REVENUES CONTROL	-494,481.04	-518,392.86
	20	7602	EXPENDITURES CONTROL	503,416.43	606,417.54
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,141.39	-178,708.21
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	140,933.08
	20	8770	UNASSIGNED FUND BALANCE	.00	-140,933.08
		TOTAL FUND BALANCE		<u>-4,206.00</u>	<u>-90,683.53</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>9,244.39</u>	<u>70,106.63</u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-12,522.87	152,477.13
			TOTAL ASSETS	<u>-12,522.87</u>	<u>152,477.13</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-165,000.00
	31	7602	EXPENDITURES CONTROL	12,522.87	12,522.87
			TOTAL FUND BALANCE	<u>12,522.87</u>	<u>-152,477.13</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>12,522.87</u>	<u>-152,477.13</u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 4  
gibalsht

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	-94,619.75	304,922.25
		TOTAL ASSETS	<u>-94,619.75</u>	<u>304,922.25</u>
LIABILITIES				
32	7421	ACCOUNTS PAYABLE	25,075.00	.00
		TOTAL LIABILITIES	<u>25,075.00</u>	<u>.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-399,542.00
32	7602	EXPENDITURES CONTROL	69,544.75	94,619.75
		TOTAL FUND BALANCE	<u>69,544.75</u>	<u>-304,922.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>94,619.75</u>	<u>-304,922.25</u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-31,471.06	169,108.62
		TOTAL ASSETS	<u>-31,471.06</u>	<u>169,108.62</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-164,421.60
		TOTAL LIABILITIES	<u>.00</u>	<u>-164,421.60</u>
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	31,471.06	169,982.70
36	8735	RESERVED FOR FUTURE CONSTRUCT	.00	-174,669.72
		TOTAL FUND BALANCE	<u>31,471.06</u>	<u>-4,687.02</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>31,471.06</u></u>	<u><u>-169,108.62</u></u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	1,505,626.00
	TOTAL ASSETS		<u>.00</u>	<u>1,505,626.00</u>
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,505,626.00
	TOTAL FUND BALANCE		<u>.00</u>	<u>-1,505,626.00</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-1,505,626.00</u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-177,335.53	404,022.00
51	6104	PETTY CASH	.00	480.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,936.00
510	6104	PETTY CASH	.00	300.00
TOTAL ASSETS			<u>-177,335.53</u>	<u>489,738.00</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-419.47	-982.37
51	7603	PURCHASE OBLIGATIONS	54,458.32	65,879.01
TOTAL LIABILITIES			<u>54,038.85</u>	<u>64,896.64</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,775.74	-9,385.74
51	7602	EXPENDITURES CONTROL	187,530.74	198,335.81
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,936.00
51	8739	RESTRICTED-NET ASSETS	.00	-592,769.70
51	8753	ASSIGNED-PURCH OBL - CURRENT	-54,458.32	-65,879.01
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,559.84
51	8770	UNASSIGNED FUND BALANCE	.00	-6,559.84
TOTAL FUND BALANCE			<u>123,296.68</u>	<u>-554,634.64</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>177,335.53</u></u>	<u><u>-489,738.00</u></u>

09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-1,725.00	65,972.85
70	6153	ACCOUNTS RECEIVABLE	.00	-1,908.00
70	7603	PURCHASE OBLIGATIONS	-225.00	.00
	TOTAL ASSETS		<u>-1,950.00</u>	<u>64,064.85</u>
<b>LIABILITIES</b>				
70	7421	ACCOUNTS PAYABLE	.00	-121.44
	TOTAL LIABILITIES		<u>.00</u>	<u>-121.44</u>
<b>FUND BALANCE</b>				
70	7602	EXPENDITURES CONTROL	1,725.00	2,346.44
70	8753	ASSIGNED-PURCH OBL - CURRENT	225.00	.00
70	8757	ASSIGNED - OTHER	.00	-66,289.85
	TOTAL FUND BALANCE		<u>1,950.00</u>	<u>-63,943.41</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>1,950.00</u>	<u>-64,064.85</u>



09/18/2014 13:56  
9285mgob

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BALANCE SHEET FOR 2015 2

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,375,069.00
80	6211	LAND IMPROVEMENTS	.00	1,444,130.91
80	6212	A/D - LAND IMPROVEMENTS	.00	-967,314.82
80	6221	BUILDINGS & IMPROVEMENTS	.00	35,036,672.63
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-13,802,169.56
80	6231	TECHNOLOGY EQUIPMENT	.00	3,654,107.04
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,394,498.09
80	6241	VEHICLES	.00	4,292,754.00
80	6242	A/D - VEHICLES	.00	-3,475,389.03
80	6251	GENERAL EQUIPMENT	.00	586,700.44
80	6252	A/D - GENERAL EQUIPMENT	.00	-514,072.18
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,743,030.00
TOTAL ASSETS			<u>.00</u>	<u>26,979,020.34</u>
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FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-26,979,020.34
TOTAL FUND BALANCE			<u>.00</u>	<u>-26,979,020.34</u>
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TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-26,979,020.34</u>
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09/18/2014 13:56  
9285mgob

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET FOR 2015 2

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	30,481.42
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-25,965.59
81	6251	GENERAL EQUIPMENT	.00	501,102.04
81	6252	A/D - GENERAL EQUIPMENT	.00	-458,359.72
	TOTAL ASSETS		.00	47,258.15
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-47,258.15
	TOTAL FUND BALANCE		.00	-47,258.15
	TOTAL LIABILITIES + FUND BALANCE		.00	-47,258.15

\*\* END OF REPORT - Generated by Misty Goble \*\*