

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

P 1
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	939,808.52	6,476,078.73
	10	6102	CASH IN PAYROLL CLEARING ACCT	-22,825.72	1,300,344.72
	10	6111	INVESTMENTS	-96,322.25	51.69
	10	6153	ACCOUNTS RECEIVABLE	-270,299.93	.00
		TOTAL ASSETS	=====	=====	=====
			550,360.62	7,776,475.14	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-447.87	-47,533.56
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	20,066.76	-1,231.14
	10	7475	CERS WITHHELD PAYABLE	-24,113.72	-57,023.76
	10	7603	PURCHASE OBLIGATIONS	389,621.50	786,990.36
		TOTAL LIABILITIES	=====	=====	=====
			385,126.67	681,201.90	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,542,582.89	-1,542,582.89
	10	7602	EXPENDITURES CONTROL	996,717.10	996,717.10
	10	8742	RESTRICTED FOR SICK LV PAYABLE	.00	-205,083.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-389,621.50	-786,990.36
	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	=====	=====	=====
			-935,487.29	-8,457,677.04	
		TOTAL LIABILITIES + FUND BALANCE	=====	=====	=====
			-550,360.62	-7,776,475.14	

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	418,946.89	-78,655.29
	20	6153	ACCOUNTS RECEIVABLE	-763,052.04	17,843.05
		TOTAL ASSETS		<u>-344,105.15</u>	<u>-60,812.24</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-384.00	-18,227.05
	20	7481	DEFERRED REVENUE	265,449.86	.00
	20	7603	PURCHASE OBLIGATIONS	24,633.74	165,566.82
		TOTAL LIABILITIES		<u>289,699.60</u>	<u>147,339.77</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-23,911.82	-23,911.82
	20	7602	EXPENDITURES CONTROL	103,001.11	103,001.11
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,633.74	-165,566.82
	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>54,455.55</u>	<u>-86,477.53</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>344,155.15</u>	<u>60,862.24</u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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	165,000.00	165,000.00
		TOTAL ASSETS	<u>165,000.00</u>	<u>165,000.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-165,000.00	-165,000.00
		TOTAL FUND BALANCE	<u>-165,000.00</u>	<u>-165,000.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-165,000.00</u>	<u>-165,000.00</u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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	399,542.00	399,542.00
		TOTAL ASSETS	<u>399,542.00</u>	<u>399,542.00</u>
LIABILITIES				
32	7421	ACCOUNTS PAYABLE	-25,075.00	-25,075.00
		TOTAL LIABILITIES	<u>-25,075.00</u>	<u>-25,075.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-399,542.00	-399,542.00
32	7602	EXPENDITURES CONTROL	25,075.00	25,075.00
		TOTAL FUND BALANCE	<u>-374,467.00</u>	<u>-374,467.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-399,542.00</u></u>	<u><u>-399,542.00</u></u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-138,511.64	200,579.68
		TOTAL ASSETS	<u>-138,511.64</u>	<u>200,579.68</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	138,511.64	138,511.64
36	8735	RESERVED FOR FUTURE CONSTRUCT	.00	-174,669.72
		TOTAL FUND BALANCE	<u>138,511.64</u>	<u>-36,158.08</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>138,511.64</u></u>	<u><u>-200,579.68</u></u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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	-1,610.37	581,357.53
51	6104	PETTY CASH	.00	480.00
51	6153	ACCOUNTS RECEIVABLE	-9,584.70	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,936.00
510	6104	PETTY CASH	.00	300.00
TOTAL ASSETS			<u>-11,195.07</u>	<u>667,073.53</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-562.90
51	7603	PURCHASE OBLIGATIONS	4,860.85	11,420.69
TOTAL LIABILITIES			<u>4,860.85</u>	<u>10,857.79</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	390.00	390.00
51	7602	EXPENDITURES CONTROL	10,805.07	10,805.07
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,936.00
51	8739	RESTRICTED-NET ASSETS	.00	-592,769.70
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,860.85	-11,420.69
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>6,334.22</u>	<u>-677,931.32</u>
TOTAL LIABILITIES + FUND BALANCE			<u>11,195.07</u>	<u>-667,073.53</u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

P 8
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	1,286.56	67,697.85
70	6153	ACCOUNTS RECEIVABLE	-1,908.00	-1,908.00
70	7603	PURCHASE OBLIGATIONS	225.00	225.00
	TOTAL ASSETS		<u>-396.44</u>	<u>66,014.85</u>
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	.00	-121.44
	TOTAL LIABILITIES		<u>.00</u>	<u>-121.44</u>
FUND BALANCE				
70	7602	EXPENDITURES CONTROL	621.44	621.44
70	8753	ASSIGNED-PURCH OBL - CURRENT	-225.00	-225.00
70	8757	ASSIGNED - OTHER	.00	-66,289.85
	TOTAL FUND BALANCE		<u>396.44</u>	<u>-65,893.41</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>396.44</u>	<u>-66,014.85</u>

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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			.00	26,979,020.34
=====				
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-26,979,020.34
TOTAL FUND BALANCE			.00	-26,979,020.34
TOTAL LIABILITIES + FUND BALANCE			.00	-26,979,020.34
=====				

09/18/2014 14:05
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 1

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 **