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JOHNSON COUNTY SCHOOLS
BALANCE SHEET FOR 2015 3

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	39,114.12	6,087,937.36
10	6102	CASH IN PAYROLL CLEARING ACCT	-69,571.28	575,083.56
10	6111	INVESTMENTS	.00	51.69
10	6131	RECEIVABLE FROM SPECIAL REV FN	-24,750.40	.00
	TOTAL ASSETS		<u>-55,207.56</u>	<u>6,663,072.61</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-2,125.90	-49,737.05
10	7461	ACCR SALARIES & BENEFIT PAYABLE	82,303.33	-16,690.45
10	7471	FEDERAL TAX WITHHELD PAYABLE	-18.72	-18.72
10	7472	FICA WITHHELD PAYABLE	18.72	18.72
10	7475	CERS WITHHELD PAYABLE	34,639.74	-115,004.87
10	7603	PURCHASE OBLIGATIONS	305,533.31	784,351.20
	TOTAL LIABILITIES		<u>420,350.48</u>	<u>602,918.83</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,717,922.38	-4,878,971.45
10	7602	EXPENDITURES CONTROL	1,658,312.77	5,522,152.10
10	8742	RESTRICTED FOR SICK LV PAYABLE	.00	-205,083.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-305,533.31	-784,351.20
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>-365,142.92</u>	<u>-7,265,991.44</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>55,207.56</u></u>	<u><u>-6,663,072.61</u></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	-303,202.22	-391,101.90
	20	6130	INTERFUND RECEIVABLES	24,750.40	.00
	20	6153	ACCOUNTS RECEIVABLE	.00	17,843.05
		TOTAL ASSETS		<u>-278,451.82</u>	<u>-373,258.85</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-140.20	-18,058.25
	20	7603	PURCHASE OBLIGATIONS	100,169.42	278,877.63
		TOTAL LIABILITIES		<u>100,029.22</u>	<u>260,819.38</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-100,554.75	-618,947.61
	20	7602	EXPENDITURES CONTROL	379,146.77	1,010,314.71
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-100,169.42	-278,877.63
	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>178,422.60</u>	<u>112,489.47</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>278,451.82</u>	<u>373,308.85</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	.00	152,477.13
		TOTAL ASSETS	<u>.00</u>	<u>152,477.13</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-165,000.00
31	7602	EXPENDITURES CONTROL	.00	12,522.87
		TOTAL FUND BALANCE	<u>.00</u>	<u>-152,477.13</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-152,477.13</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	-120,292.70	184,629.55
	TOTAL ASSETS		<u>-120,292.70</u>	<u>184,629.55</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-399,542.00
32	7602	EXPENDITURES CONTROL	120,292.70	214,912.45
	TOTAL FUND BALANCE		<u>120,292.70</u>	<u>-184,629.55</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>120,292.70</u>	<u>-184,629.55</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	-3,486.62	165,622.00
		TOTAL ASSETS	<u>-3,486.62</u>	<u>165,622.00</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	3,486.62	173,469.32
36	8735	RESERVED FOR FUTURE CONSTRUCT	.00	-174,669.72
		TOTAL FUND BALANCE	<u>3,486.62</u>	<u>-1,200.40</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>3,486.62</u></u>	<u><u>-165,622.00</u></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	.00	1,505,626.00
		TOTAL ASSETS	===== .00	===== 1,505,626.00
FUND BALANCE				
	40	8736 RESTRICTED - DEBT SERVICE	.00	-1,505,626.00
		TOTAL FUND BALANCE	===== .00	===== -1,505,626.00
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -1,505,626.00

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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	85,190.43	489,212.43
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>85,190.43</u>	<u>574,928.43</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-15,461.15	-16,443.52
51	7603	PURCHASE OBLIGATIONS	-7,139.23	58,739.78
TOTAL LIABILITIES			<u>-22,600.38</u>	<u>42,296.26</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-277,566.95	-286,952.69
51	7602	EXPENDITURES CONTROL	207,837.67	406,173.48
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,936.00
51	8739	RESTRICTED-NET ASSETS	.00	-592,769.70
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,139.23	-58,739.78
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>-62,590.05</u>	<u>-617,224.69</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-85,190.43</u></u>	<u><u>-574,928.43</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	648.00	66,620.85
70	6153	ACCOUNTS RECEIVABLE	.00	-1,908.00
	TOTAL ASSETS		<u>648.00</u>	<u>64,712.85</u>
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	.00	-121.44
	TOTAL LIABILITIES		<u>.00</u>	<u>-121.44</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-648.00	-648.00
70	7602	EXPENDITURES CONTROL	.00	2,346.44
70	8757	ASSIGNED - OTHER	.00	-66,289.85
	TOTAL FUND BALANCE		<u>-648.00</u>	<u>-64,591.41</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-648.00</u>	<u>-64,712.85</u>

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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>
=====				
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>
=====				
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-26,979,020.34</u>
=====				

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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 **