

Regional School District #11
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0000012 · Stif Account-Bank 42	157,792.36
0000013 · Petty Cash	5,605.41
0000016 · Checking-Savings Institute	147,763.17
Total Checking/Savings	<u>311,160.94</u>
Accounts Receivable	
11000 · Accounts Receivable	368,312.40
Total Accounts Receivable	<u>368,312.40</u>
Other Current Assets	
0000015 · Prepaid expense	3,820.50
160300 · DUE FROM GRANT (300)	1,475.32
160400 · Due From Town of Chaplin-Insur.	-42.00
160402 · Due From Scotland-Ins	0.09
160405 · Anthem Retiree cks & HES	-1,195.63
160406 · COBRA reimb. checks	-140.66
Total Other Current Assets	<u>3,917.62</u>
Total Current Assets	<u>683,390.96</u>
TOTAL ASSETS	<u><u>683,390.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	55,831.05
Total Accounts Payable	<u>55,831.05</u>
Other Current Liabilities	
0000024 · Accrued PR	169,973.23
0000025 · Accrued Taxes	3,047.65
0000026 · Deferred revenue	1,475.08
0000030 · TRB SUBSIDIARY	770.00
0000032 · P/W TRB	-191.43
0000034 · P/W NON-CERTIFIED UNION DUES	-19.38
0000036 · MISCELLANEOUS DEDUCTION	-391.99
0000037 · P/W Income Tax	-0.04
0352000 · P/W INSURANCE AFTER TAX	-69.83
200205 · Due to CNR Fund	112,428.04
200305 · Due to accreditation fund 305	2,000.00
25000 · Prepaid Summer School Tuition	240.00
Total Other Current Liabilities	<u>289,261.33</u>
Total Current Liabilities	<u>345,092.38</u>
Total Liabilities	<u>345,092.38</u>
Equity	
32000 · Unrestricted Net Assets	467,782.06
Net Income	-129,483.48
Total Equity	<u>338,298.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>683,390.96</u></u>