

09/18/2014 13:49
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JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,536,270.21
CASH IN PAYROLL CLEARING ACCT	1,323,170.44
INVESTMENTS	96,373.94
ACCOUNTS RECEIVABLE	270,299.93
TOTAL ASSETS	7,226,114.52
LIABILITIES	
ACCOUNTS PAYABLE	-47,085.69
ACCR SALARIES & BENEFIT PAYABLE	-21,297.90
CERS WITHHELD PAYABLE	-32,910.04
TOTAL LIABILITIES	-101,293.63
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-205,083.00
UNASSIGNED FUND BALANCE	-6,919,737.89
TOTAL FUND BALANCE FOR FUND 1	-7,124,820.89

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-497,602.18
ACCOUNTS RECEIVABLE	780,895.09
TOTAL ASSETS	283,292.91
LIABILITIES	
ACCOUNTS PAYABLE	-17,843.05
DEFERRED REVENUE	-265,449.86
TOTAL LIABILITIES	-283,292.91

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 3
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	339,091.32
TOTAL ASSETS	339,091.32
LIABILITIES	
ACCOUNTS PAYABLE	-164,421.60
TOTAL LIABILITIES	-164,421.60
FUND BALANCE	
RESERVED FOR FUTURE CONSTRUCT	-174,669.72
TOTAL FUND BALANCE FOR FUND 360	-174,669.72

09/18/2014 13:49
 9285mgob

 JOHNSON COUNTY SCHOOLS
 BALANCE SHEET REPORT FOR FY2014

 P 4
 glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,505,626.00
TOTAL ASSETS	1,505,626.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,505,626.00
TOTAL FUND BALANCE FOR FUND 400	-1,505,626.00

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 5
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	582,967.90
PETTY CASH	480.00
PETTY CASH	300.00
ACCOUNTS RECEIVABLE	9,584.70
INVENTORIES FOR CONSUMPTION	84,936.00
TOTAL ASSETS	678,268.60
LIABILITIES	
ACCOUNTS PAYABLE	-562.90
TOTAL LIABILITIES	-562.90
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-84,936.00
RESTRICTED-NET ASSETS	-592,769.70
TOTAL FUND BALANCE FOR FUND 51	-677,705.70

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 6
glkyafpr

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66,411.29
TOTAL ASSETS	66,411.29
LIABILITIES	
ACCOUNTS PAYABLE	-121.44
TOTAL LIABILITIES	-121.44
FUND BALANCE	
ASSIGNED - OTHER	-66,289.85
TOTAL FUND BALANCE FOR FUND 7000	-66,289.85

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 7
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,375,069.00
LAND IMPROVEMENTS	1,444,130.91
A/D - LAND IMPROVEMENTS	-967,314.82
BUILDINGS & IMPROVEMENTS	35,036,672.63
A/D - BUILDINGS & IMPROVEMENTS	-13,802,169.56
TECHNOLOGY EQUIPMENT	3,654,107.04
A/D - TECHNOLOGY EQUIPMENT	-3,394,498.09
VEHICLES	4,292,754.00
A/D - VEHICLES	-3,475,389.03
GENERAL EQUIPMENT	586,700.44
A/D - GENERAL EQUIPMENT	-514,072.18
CONSTRUCTION WORK IN PROGRESS	2,743,030.00
TOTAL ASSETS	26,979,020.34
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-26,979,020.34
TOTAL FUND BALANCE FOR FUND 8	-26,979,020.34

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 8
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	30,481.42
A/D - TECHNOLOGY EQUIPMENT	-25,965.59
GENERAL EQUIPMENT	501,102.04
A/D - GENERAL EQUIPMENT	-458,359.72
TOTAL ASSETS	47,258.15
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-47,258.15
TOTAL FUND BALANCE FOR FUND 81	-47,258.15

09/18/2014 13:49
9285mgob

JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

P 9
glkyafpr

FOOD SERVICE ASSETS (81) **ACCOUNT
BALANCE**

Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
Activity does not exist for Fund 51*.

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