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JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2014

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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

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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

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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

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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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

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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

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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

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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

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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

