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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	4,539,938.64
CASH IN PAYROLL CLEARING ACCT	1,688,594.25
INVESTMENTS	51.69
TOTAL ASSETS	6,228,584.58
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-47,683.88
ACCR SALARIES & BENEFIT PAYABLE	-19,219.74
FEDERAL TAX WITHHELD PAYABLE	-18.72
FICA WITHHELD PAYABLE	18.72
CERS WITHHELD PAYABLE	-29,082.32
PURCHASE OBLIGATIONS	.06
TOTAL LIABILITIES	-95,985.88
<b>FUND BALANCE</b>	
RESTRICTED FOR SICK LV PAYABLE	-205,083.00
ASSIGNED-PURCH OBL - CURRENT	-.06
ASSIGNED-PURCH OBL - PRD 13/YE	188,019.62
UNASSIGNED FUND BALANCE	-6,115,535.26
TOTAL FUND BALANCE FOR FUND 1	-6,132,598.70

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-397,083.49
ACCOUNTS RECEIVABLE	757,519.80
TOTAL ASSETS	360,436.31
LIABILITIES	
ACCOUNTS PAYABLE	-18,103.85
DEFERRED REVENUE	-454,064.85
TOTAL LIABILITIES	-472,168.70
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-855.92
UNASSIGNED FUND BALANCE	112,588.31
TOTAL FUND BALANCE FOR FUND 2	111,732.39

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,067.02
TOTAL ASSETS	20,067.02
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-2,834.02
UNASSIGNED FUND BALANCE	-17,233.00
TOTAL FUND BALANCE FOR FUND 21	-20,067.02

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	310,523.19
TOTAL ASSETS	310,523.19
FUND BALANCE	
RES SFCC ESCROW CUR YR	-310,523.19
TOTAL FUND BALANCE FOR FUND 310	-310,523.19

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-155,052.36
TOTAL ASSETS	-155,052.36
FUND BALANCE	
UNASSIGNED FUND BALANCE	155,052.36
TOTAL FUND BALANCE FOR FUND 320	155,052.36

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	165,622.00
TOTAL ASSETS	165,622.00
FUND BALANCE	
RESERVED FOR FUTURE CONSTRUCT	-165,622.00
TOTAL FUND BALANCE FOR FUND 360	-165,622.00

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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	939,672.08
PETTY CASH	480.00
PETTY CASH	300.00
INVENTORIES FOR CONSUMPTION	84,936.00
TOTAL ASSETS	1,025,388.08
LIABILITIES	
ACCOUNTS PAYABLE	-474.29
TOTAL LIABILITIES	-474.29
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-84,936.00
RESTRICTED-NET ASSETS	-926,460.52
ASSIGNED-PURCH OBL - PRD 13/YE	-13,517.27
TOTAL FUND BALANCE FOR FUND 51	-1,024,913.79



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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66,499.94
ACCOUNTS RECEIVABLE	-1,908.00
TOTAL ASSETS	64,591.94
LIABILITIES	
ACCOUNTS PAYABLE	-121.44
TOTAL LIABILITIES	-121.44
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-1,180.00
ASSIGNED - OTHER	-66,289.85
UNASSIGNED FUND BALANCE	2,999.35
TOTAL FUND BALANCE FOR FUND 7000	-64,470.50

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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	-1,029,838.50
BUILDINGS & IMPROVEMENTS	34,894,765.63
A/D - BUILDINGS & IMPROVEMENTS	-14,602,909.17
TECHNOLOGY EQUIPMENT	3,687,077.04
A/D - TECHNOLOGY EQUIPMENT	-3,465,446.68
VEHICLES	4,234,727.00
A/D - VEHICLES	-3,354,740.62
GENERAL EQUIPMENT	586,700.44
A/D - GENERAL EQUIPMENT	-530,597.09
CONSTRUCTION WORK IN PROGRESS	2,743,030.00
<b>TOTAL ASSETS</b>	<b>25,981,967.96</b>
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-25,981,967.96
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-25,981,967.96</b>

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	29,302.42
A/D - TECHNOLOGY EQUIPMENT	-26,908.11
GENERAL EQUIPMENT	498,818.04
A/D - GENERAL EQUIPMENT	-468,762.41
TOTAL ASSETS	32,449.94
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-32,449.94
TOTAL FUND BALANCE FOR FUND 81	-32,449.94

