

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,408,482.91
CASH IN PAYROLL CLEARING ACCT	1,474,262.36
INTERFUND RECEIVABLES	62,233.62
ACCOUNTS RECEIVABLE	296,504.18
TOTAL ASSETS	5,241,483.07
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-1,638.50
ACCR SALARIES & BENEFIT PAYABLE	-257,794.67
TOTAL LIABILITIES	-259,433.17
<b>FUND BALANCE</b>	
RESTRICTED-SICK LEAVE PAYABLE	-159,152.00
UNASSIGNED FUND BALANCE	-4,822,897.90
TOTAL FUND BALANCE FOR FUND 1	-4,982,049.90

10/17/2019 13:30  
9285grub

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	790,570.06
TOTAL ASSETS	790,570.06
LIABILITIES	
INTERFUND PAYABLES	-62,233.62
ACCOUNTS PAYABLE	-309.00
UNEARNED REVENUE	-728,027.44
TOTAL LIABILITIES	-790,570.06

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 3  
glkyafp

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,007.86
TOTAL ASSETS	24,007.86
FUND BALANCE	
RESTRICTED - OTHER	-24,007.86
TOTAL FUND BALANCE FOR FUND 21	-24,007.86

10/17/2019 13:30  
9285grub

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 4  
glkyafp

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	324,200.50
TOTAL ASSETS	324,200.50
FUND BALANCE	
RESTRICTED FOR SFCC ESCROW-PY	-324,200.50
TOTAL FUND BALANCE FOR FUND 310	-324,200.50

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 5  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	42,960.11
TOTAL ASSETS	42,960.11
FUND BALANCE	
RESTRICTED - OTHER	-42,960.11
TOTAL FUND BALANCE FOR FUND 320	-42,960.11

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 6  
glkyafp

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	527,273.82
TOTAL ASSETS	527,273.82
FUND BALANCE	
RESTRICTED- FUTURE CONSTRUCT	-527,273.82
TOTAL FUND BALANCE FOR FUND 360	-527,273.82

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
 BALANCE SHEET REPORT FOR FY2019

P 7  
 glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH WITH FISCAL AGENTS	42,680.19
TOTAL ASSETS	42,680.19
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-42,680.19
TOTAL FUND BALANCE FOR FUND 400	-42,680.19

10/17/2019 13:30  
9285grub

JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 8  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	978,317.87
PETTY CASH	480.00
PETTY CASH	300.00
ACCOUNTS RECEIVABLE	239,385.83
INVENTORIES FOR CONSUMPTION	61,306.00
DEF OUT RESOURCES - OPEB	89,955.00
DEF OUT RESOURCES - PENSION	259,103.00
TOTAL ASSETS	1,628,847.70
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-301.20
UNFUND PENSION LIAB - OPEB	-310,266.00
UNFUND PENSION LIAB - PENSION	-1,064,330.00
DEF INF OF RESOURCES - OPEB	-75,048.00
DEF INF OF RESOURCES - PENSION	-127,374.00
TOTAL LIABILITIES	-1,577,319.20
<b>FUND BALANCE</b>	
RESTRICTED - OTHER PENSION LIA	1,259,655.00
RESTRICTED-NET ASSETS	-1,279,488.50
UNASSIGNED FUND BALANCE	-31,695.00
TOTAL FUND BALANCE FOR FUND 51	-51,528.50



10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 9  
glkyafp

PRIVATE PURPOSE TRUST FUND (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	81,195.97
TOTAL ASSETS	81,195.97
FUND BALANCE	
ASSIGNED - OTHER	-81,195.97
TOTAL FUND BALANCE FOR FUND 7000	-81,195.97

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 10  
glkyafzp

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,361,137.00
LAND IMPROVEMENTS	1,383,118.91
A/D - LAND IMPROVEMENTS	-1,170,281.55
BUILDINGS & IMPROVEMENTS	39,884,270.63
A/D - BUILDINGS & IMPROVEMENTS	-18,616,968.68
TECHNOLOGY EQUIPMENT	3,341,929.72
A/D - TECHNOLOGY EQUIPMENT	-3,201,451.45
VEHICLES	4,940,359.00
A/D - VEHICLES	-3,950,114.83
GENERAL EQUIPMENT	576,616.74
A/D - GENERAL EQUIPMENT	-550,481.68
CONSTRUCTION WORK IN PROGRESS	5,322,321.30
TOTAL ASSETS	29,320,455.11
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,320,455.11
TOTAL FUND BALANCE FOR FUND 8	-29,320,455.11

10/17/2019 13:30  
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JOHNSON COUNTY SCHOOLS  
BALANCE SHEET REPORT FOR FY2019

P 11  
glkyafp

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	29,302.42
A/D - TECHNOLOGY EQUIPMENT	-29,302.42
GENERAL EQUIPMENT	655,242.92
A/D - GENERAL EQUIPMENT	-432,784.78
TOTAL ASSETS	222,458.14
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-222,458.14
TOTAL FUND BALANCE FOR FUND 81	-222,458.14

