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JOHNSON COUNTY SCHOOLS
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,783,397.53
CASH IN PAYROLL CLEARING ACCT	1,970,859.98
INTERFUND RECEIVABLES	1,170,830.28
ACCOUNTS RECEIVABLE	276,535.80
TOTAL ASSETS	5,201,623.59
LIABILITIES	
ACCOUNTS PAYABLE	-12,497.45
ACCR SALARIES & BENEFIT PAYABLE	-294,770.72
KTRS WITHHELD PAYABLE	-2,271.63
CERS WITHHELD PAYABLE	-30.74
TOTAL LIABILITIES	-309,570.54
FUND BALANCE	
RESTRICTED-SICK LEAVE PAYABLE	-207,480.22
UNASSIGNED FUND BALANCE	-4,684,572.83
TOTAL FUND BALANCE FOR FUND 1	-4,892,053.05

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,572,478.35
TOTAL ASSETS	1,572,478.35
LIABILITIES	
INTERFUND PAYABLES	-817,891.76
ACCOUNTS PAYABLE	-24,800.57
UNEARNED REVENUE	-729,786.02
TOTAL LIABILITIES	-1,572,478.35

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	49,490.07
ACCOUNTS RECEIVABLE	471.63
TOTAL ASSETS	49,961.70
FUND BALANCE	
RESTRICTED - OTHER	-49,961.70
TOTAL FUND BALANCE FOR FUND 21	-49,961.70

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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

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	269,285.00
TOTAL ASSETS	269,285.00
FUND BALANCE	
RESTRICTED - OTHER	-269,285.00
TOTAL FUND BALANCE FOR FUND 320	-269,285.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,078,714.30
TOTAL ASSETS	1,078,714.30
LIABILITIES	
INTERFUND PAYABLES	-352,938.52
ACCOUNTS PAYABLE	-310,971.64
TOTAL LIABILITIES	-663,910.16
FUND BALANCE	
RESTRICTED- FUTURE CONSTRUCT	-414,804.14
TOTAL FUND BALANCE FOR FUND 360	-414,804.14

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	46,609.76
PETTY CASH	480.00
PETTY CASH	300.00
ACCOUNTS RECEIVABLE	1,148,193.79
INVENTORIES FOR CONSUMPTION	111,317.00
DEF OUT RESOURCES - OPEB	195,912.00
DEF OUT RESOURCES - PENSION	447,104.00
TOTAL ASSETS	1,949,916.55
LIABILITIES	
ACCOUNTS PAYABLE	-11,993.71
UNFUND PENSION LIAB - OPEB	-493,828.00
UNFUND PENSION LIAB - PENSION	-2,065,429.00
DEF INF OF RESOURCES - OPEB	-205,118.00
DEF INF OF RESOURCES - PENSION	-135,574.00
TOTAL LIABILITIES	-2,911,942.71
FUND BALANCE	
RESTRICTED - OTHER PENSION LIA	2,256,933.00
RESTRICTED-NET ASSETS	-1,183,589.84
RESTRICTED NET POSITION-INVNTR	-111,317.00
TOTAL FUND BALANCE FOR FUND 51	962,026.16

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PRIVATE PURPOSE TRUST FUND (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	76,024.62
TOTAL ASSETS	76,024.62
FUND BALANCE	
ASSIGNED - OTHER	-76,024.62
TOTAL FUND BALANCE FOR FUND 7000	-76,024.62

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,361,137.00
LAND IMPROVEMENTS	1,425,754.81
A/D - LAND IMPROVEMENTS	-1,198,679.92
BUILDINGS & IMPROVEMENTS	45,231,020.63
A/D - BUILDINGS & IMPROVEMENTS	-19,914,518.25
TECHNOLOGY EQUIPMENT	3,366,950.35
A/D - TECHNOLOGY EQUIPMENT	-3,190,028.01
VEHICLES	4,649,700.00
A/D - VEHICLES	-3,297,583.27
GENERAL EQUIPMENT	643,505.21
A/D - GENERAL EQUIPMENT	-560,551.35
CONSTRUCTION WORK IN PROGRESS	2,103,026.30
TOTAL ASSETS	30,619,733.50
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-30,619,733.50
TOTAL FUND BALANCE FOR FUND 8	-30,619,733.50

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	25,302.42
A/D - TECHNOLOGY EQUIPMENT	-25,302.42
GENERAL EQUIPMENT	1,318,857.79
A/D - GENERAL EQUIPMENT	-414,154.82
TOTAL ASSETS	904,702.97
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-904,702.97
TOTAL FUND BALANCE FOR FUND 81	-904,702.97

