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JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	517.00	.00	-517.00	.0
5341 SALE EQUIP	800.10	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	517.00	.00	-517.00	.0
TOTAL OTHER RECEIPTS	800.10	.00	.00	517.00	.00	-517.00	.0
TOTAL RECEIPTS	3,554,973.68	.00	1,618,466.18	3,161,049.07	21,042,699.00	17,881,649.93	15.0
TOTAL REVENUE	10,214,816.52	.00	1,618,466.18	3,161,049.07	26,877,594.25	23,716,545.18	11.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,455,857.20	.00	1,404,693.67	1,604,942.17	12,196,194.37	10,591,252.20	13.2
0200	109,958.40	.00	84,776.46	90,334.47	698,301.71	607,967.24	12.9
0300	57,340.00	554.98	5,247.52	10,537.52	112,826.81	101,734.31	9.8
0400	121.42	12,195.10	705.47	805.91	3,719.92	-9,281.09	349.5
0500	326,879.07	6,709.69	91,387.14	348,330.31	147,707.87	-207,332.13	240.4
0600	159,406.14	120,762.77	88,298.53	136,927.93	686,772.07	429,081.37	37.5
0700	13,751.55	857.06	6,716.52	6,716.52	46,348.85	38,775.27	16.3
0800	108.75	3,576.79	.00	.00	57,998.59	54,421.80	6.2
TOTAL 1000 INSTRUCTION	2,123,422.53	144,656.39	1,681,825.31	2,198,594.83	13,949,870.19	11,606,618.97	16.8
2100 STUDENT SUPPORT SERVICES							
0100	86,222.81	.00	73,370.74	80,846.26	694,122.34	613,276.08	11.7
0200	3,887.04	.00	3,693.45	4,458.17	24,492.61	20,034.44	18.2
0300	.00	225.00	.00	.00	799.98	574.98	28.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	48.00	.00	635.78	635.78	5,385.90	4,750.12	11.8
0600	399.71	314.34	84.14	84.14	3,299.96	2,901.48	12.1
0700	.00	139.30	1,509.37	1,509.37	299.99	-1,348.68	549.6
TOTAL 2100 STUDENT SUPPORT SERVICES	90,557.56	678.64	79,293.48	87,533.72	728,400.78	640,188.42	12.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,940.32	.00	14,041.20	16,442.76	171,696.49	155,253.73	9.6
0200	523.67	.00	491.73	561.45	11,642.22	11,080.77	4.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	-12.65	.00	.00	418.43	716.35	297.92	58.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,451.34	.00	14,532.93	17,422.64	184,055.06	166,632.42	9.5
2300 DISTRICT ADMIN SUPPORT							
0100	64,346.79	.00	24,553.71	43,702.55	359,637.24	315,934.69	12.2
0200	45,398.17	.00	37,367.67	39,031.03	218,972.37	179,941.34	17.8
0300	32,448.18	15,387.00	8,290.94	22,893.43	182,731.04	144,450.61	21.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,453.04	300.00	800.44	2,046.73	21,121.23	18,774.50	11.1
0600	1,470.80	1,109.66	1,446.89	1,514.64	12,605.43	9,981.13	20.8
0700	1,725.33	.00	2,712.35	2,712.35	6,818.96	4,106.61	39.8
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	2,918,666.63	2,918,666.63	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	149,842.31	16,796.66	75,172.00	111,900.73	3,722,052.90	3,593,355.51	3.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	237,191.17	.00	148,661.13	231,976.71	1,343,211.44	1,111,234.73	17.3
0200	16,700.80	.00	10,101.55	15,596.63	99,471.48	83,874.85	15.7
0300	.00	.00	.00	.00	1,189.97	1,189.97	.0
0500	.00	.00	.00	.00	1,499.96	1,499.96	.0
0600	2,843.40	4,079.16	487.96	512.70	12,052.07	7,460.21	38.1
0700	23,731.91	5,277.41	480.00	24,036.35	114,368.16	85,054.40	25.6
0800	.00	.00	.00	.00	2,999.93	2,999.93	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	280,467.28	9,356.57	159,730.64	272,122.39	1,574,793.01	1,293,314.05	17.9
2500 BUSINESS SUPPORT SERVICES							
0100	59,425.50	.00	36,430.18	60,691.34	311,630.00	250,938.66	19.5
0200	7,180.12	.00	4,391.61	7,291.93	54,539.07	47,247.14	13.4
0300	-11,558.87	460.00	-.40	-.40	4,459.98	4,000.38	10.3
0500	.00	700.00	.00	.00	3,349.93	2,649.93	20.9
0600	8,170.90	8,216.47	373.54	7,644.18	11,661.96	-4,198.69	136.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,217.65	9,376.47	41,194.93	75,627.05	385,640.94	300,637.42	22.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	165,713.57	.00	117,512.34	168,608.98	1,092,877.91	924,268.93	15.4
0200	37,784.34	.00	25,546.68	35,707.23	276,143.62	240,436.39	12.9
0300	4,070.37	5,568.13	286.93	687.87	90,506.29	84,250.29	6.9
0400	5,343.46	1,400.00	15,985.48	16,417.35	210,519.82	192,702.47	8.5
0500	18,320.83	.00	5,401.77	17,283.20	147,696.36	130,413.16	11.7
0600	310,494.30	254,377.22	176,233.01	236,115.33	1,516,003.08	1,025,510.53	32.4
0700	.00	.00	.00	.00	24,199.63	24,199.63	.0
0800	.00	.00	.00	.00	1,999.95	1,999.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	541,726.87	261,345.35	340,966.21	474,819.96	3,359,946.66	2,623,781.35	21.9
2700 STUDENT TRANSPORTATION							
0100	128,186.30	.00	114,283.88	130,532.75	1,085,148.27	954,615.52	12.0
0200	28,345.45	.00	25,420.52	28,109.19	251,621.95	223,512.76	11.2
0300	2,720.00	7,470.00	3.00	4,670.00	50,750.83	38,610.83	23.9
0400	158.48	.00	281.86	281.86	9,839.64	9,557.78	2.9
0500	1,652.59	1,938.75	390.83	73,988.06	92,410.51	16,483.70	82.2
0600	32,190.49	20,366.97	2,565.48	48,490.89	617,349.35	548,491.49	11.2
0700	.00	.00	307,797.00	307,797.00	587,296.96	279,499.96	52.4
0800	307.02	3,164.91	191.48	335.09	6,499.84	2,999.84	53.9
TOTAL 2700 STUDENT TRANSPORTATION	193,560.33	32,940.63	450,934.05	594,204.84	2,700,917.35	2,073,771.88	23.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	50.00	50.00	.0
3300 COMMUNITY SERVICES							
0100	21,256.57	.00	15,682.91	21,271.38	168,221.40	146,950.02	12.6
0200	5,382.23	.00	3,733.50	5,147.17	36,175.90	31,028.73	14.2
0300	.00	97.00	228.00	228.00	1,132.99	807.99	28.7
0500	794.00	1,066.00	.00	200.00	20,474.52	19,208.52	6.2
0600	4,607.09	2,504.18	2,724.48	3,662.83	20,454.58	14,287.57	30.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,039.89	3,667.18	22,368.89	30,509.38	246,459.39	212,282.83	13.9
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	2,499.94	2,499.94	.0
0800	.00	.00	.00	.00	306,344.34	306,344.34	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	308,844.28	308,844.28	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,494,285.76	478,817.89	2,866,018.44	3,862,735.54	27,161,030.56	22,819,477.13	16.0
TOTAL FOR GENERAL FUND (1)	6,720,530.76	-478,817.89	-1,247,552.26	-701,686.47	-283,436.31	897,068.05	416.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	161,553.00	.00	97,500.00	97,711.69	-30,788.31	-128,500.00	-317.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,553.00	.00	97,500.00	97,711.69	-30,788.31	-128,500.00	-317.4
TOTAL REVENUE FROM LOCAL SOURCES	161,553.00	.00	97,500.00	97,711.69	-30,788.31	-128,500.00	-317.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 ST. OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	223,766.79	.00	294,403.89	438,192.00	1,431,235.17	993,043.17	30.6
TOTAL RESTRICTED	223,766.79	.00	294,403.89	438,192.00	1,431,235.17	993,043.17	30.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	223,766.79	.00	294,403.89	438,192.00	1,431,235.17	993,043.17	30.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	-10,701.42	.00	24,153.00	14,097.20	2,338,723.00	2,324,625.80	.6
TOTAL RESTRICTED THROUGH THE STATE	-10,701.42	.00	24,153.00	14,097.20	2,338,723.00	2,324,625.80	.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-9,730.34	.00	78,424.15	-31,608.03	548,091.00	579,699.03	-5.8
TOTAL THROUGH INTERMEDIATE AGENCIES	-9,730.34	.00	78,424.15	-31,608.03	548,091.00	579,699.03	-5.8
TOTAL REVENUE FROM FEDERAL SOURCES	-20,431.76	.00	102,577.15	-17,510.83	2,886,814.00	2,904,324.83	-.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	364,888.03	.00	494,481.04	518,392.86	4,287,260.86	3,768,868.00	12.1
TOTAL REVENUE	364,888.03	.00	494,481.04	518,392.86	4,287,260.86	3,768,868.00	12.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	50,117.16	.00	32,366.80	50,674.42	281,489.24	230,814.82	18.0
0200	7,391.69	.00	4,863.14	7,269.34	45,792.12	38,522.78	15.9
0300	280.00	1,435.00	800.00	840.00	3,195.96	920.96	71.2
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	895.99	879.68	1,020.55	3,984.78	14,875.00	10,010.54	32.7
0600	8,889.39	8,333.25	12,543.23	19,335.81	47,371.27	19,702.21	58.4
0700	.00	500.00	609.99	609.99	500.00	-609.99	222.0
0800	.01	800.00	.00	.00	1,980.58	1,180.58	40.4
TOTAL 3300 COMMUNITY SERVICES	67,574.24	11,947.93	52,203.71	82,714.34	395,404.17	300,741.90	23.9
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	830,733.35	178,708.21	503,416.43	606,417.54	4,284,741.14	3,499,615.39	18.3
TOTAL FOR SPECIAL REVENUE (2)	-465,845.32	-178,708.21	-8,935.39	-88,024.68	2,519.72	269,252.61	*****

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	165,000.00	.00	.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL RESTRICTED	165,000.00	.00	.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL REVENUE FROM STATE SOURCES	165,000.00	.00	.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL RECEIPTS	165,000.00	.00	.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL REVENUE	165,000.00	.00	.00	165,000.00	337,560.00	172,560.00	48.9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	12,522.87	12,522.87	198,634.25	186,111.38	6.3
TOTAL 5100 DEBT SERVICE	.00	.00	12,522.87	12,522.87	198,634.25	186,111.38	6.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	138,925.75	138,925.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	138,925.75	138,925.75	.0
TOTAL EXPENDITURES	.00	.00	12,522.87	12,522.87	337,560.00	325,037.13	3.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	165,000.00	.00	-12,522.87	152,477.13	.00	-152,477.13	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	160,237.10	160,237.10	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	324,609.00	324,609.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	324,609.00	324,609.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	324,609.00	324,609.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	399,321.00	.00	.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL RESTRICTED	399,321.00	.00	.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL REVENUE FROM STATE SOURCES	399,321.00	.00	.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL RECEIPTS	399,321.00	.00	.00	399,542.00	1,203,401.00	803,859.00	33.2
TOTAL REVENUE	399,321.00	.00	.00	399,542.00	1,363,638.10	964,096.10	29.3

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	149,112.46	149,112.46	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	149,112.46	149,112.46	.0
5100 DEBT SERVICE							
0800	112,608.35	.00	69,544.75	94,619.75	.00	-94,619.75	.0
TOTAL 5100 DEBT SERVICE	112,608.35	.00	69,544.75	94,619.75	.00	-94,619.75	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,214,525.64	1,214,525.64	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,214,525.64	1,214,525.64	.0
TOTAL EXPENDITURES	112,608.35	.00	69,544.75	94,619.75	1,363,638.10	1,269,018.35	6.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	286,712.65	.00	-69,544.75	304,922.25	.00	-304,922.25	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	83,501.09	.00	.00	3,049.10	.00	-3,049.10	.0
0400	32,955.30	.00	31,471.06	166,933.60	.00	-166,933.60	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	116,456.39	.00	31,471.06	169,982.70	.00	-169,982.70	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	116,456.39	.00	31,471.06	169,982.70	.00	-169,982.70	.0
TOTAL FOR CONSTRUCTION FUND (360)	-116,456.39	.00	-31,471.06	-169,982.70	.00	169,982.70	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	50,096.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	50,096.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,096.25	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV/ONBEHA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,353,451.39	1,353,451.39	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,353,451.39	1,353,451.39	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,353,451.39	1,353,451.39	.0
TOTAL RECEIPTS	50,096.25	.00	.00	.00	1,353,451.39	1,353,451.39	.0
TOTAL REVENUE	50,096.25	.00	.00	.00	1,353,451.39	1,353,451.39	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,932.21	.00	9,775.74	9,385.74	1,650,796.51	1,641,410.77	.6
TOTAL REVENUE	430,464.44	.00	9,775.74	9,385.74	1,860,896.51	1,851,510.77	.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,228.46	4,472.94	3,196.16	3,353.57	23,328.86	15,502.35	33.6
0700	.00	.00	.00	.00	6,992.01	6,992.01	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,228.46	4,472.94	3,196.16	3,353.57	30,320.87	22,494.36	25.8
3100 FOOD SERVICE OPERATION							
0100	92,463.26	.00	84,085.24	92,133.50	760,902.51	668,769.01	12.1
0200	21,646.68	.00	23,871.25	25,010.03	152,835.21	127,825.18	16.4
0300	38.00	1,405.00	1,655.00	1,655.00	19,791.52	16,731.52	15.5
0400	215.00	525.81	215.00	275.00	50.00	-750.81	*****
0500	251.40	.00	188.00	188.00	8,490.80	8,302.80	2.2
0600	114,566.61	51,366.44	73,920.09	74,248.88	852,320.65	726,705.33	14.7
0700	652.71	8,108.82	400.00	1,471.83	42,807.83	33,227.18	22.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	229,833.66	61,406.07	184,334.58	194,982.24	1,837,198.52	1,580,810.21	14.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	233,062.12	65,879.01	187,530.74	198,335.81	1,867,519.39	1,603,304.57	14.2
TOTAL FOR FOOD SERVICE FUND (51)	197,402.32	-65,879.01	-177,755.00	-188,950.07	-6,622.88	248,206.20	*****

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	43,637.08	43,637.08	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	2,063.40	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,063.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,063.40	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,063.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,063.40	.00	.00	.00	43,637.08	43,637.08	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	500.00	.00	1,500.00	2,000.00	41,556.04	39,556.04	4.8
TOTAL 1000 INSTRUCTION	500.00	.00	1,500.00	2,000.00	41,556.04	39,556.04	4.8
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	225.00	346.44	.00	-346.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	245.45	.00	.00	.00	2,081.04	2,081.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	245.45	.00	225.00	346.44	2,081.04	1,734.60	16.7
TOTAL EXPENDITURES	745.45	.00	1,725.00	2,346.44	43,637.08	41,290.64	5.4
TOTAL FOR TRUST/AGENCY FUNDS (7000)	1,317.95	.00	-1,725.00	-2,346.44	.00	2,346.44	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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