

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 5
glkymnth

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	517.00	517.00	.00	-517.00	.0
5341 SALE EQUIP	.00	.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	517.00	517.00	.00	-517.00	.0
TOTAL OTHER RECEIPTS	.00	.00	517.00	517.00	.00	-517.00	.0
TOTAL RECEIPTS	1,539,077.96	.00	1,542,582.89	1,542,582.89	21,042,699.00	19,500,116.11	7.3
TOTAL REVENUE	8,198,920.80	.00	1,542,582.89	1,542,582.89	26,877,594.25	25,335,011.36	5.7

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	51,119.81	.00	200,248.50	200,248.50	12,196,194.37	11,995,945.87	1.6
0200	4,649.69	.00	5,558.01	5,558.01	698,301.71	692,743.70	.8
0300	2,000.00	3,994.98	5,290.00	5,290.00	119,380.57	110,095.59	7.8
0400	26.44	12,900.57	100.44	100.44	5,591.63	-7,409.38	232.5
0500	59,675.20	9,916.35	256,943.17	256,943.17	153,578.51	-113,281.01	173.8
0600	27,063.01	117,367.06	48,629.40	48,629.40	782,733.54	616,737.08	21.2
0700	.00	4,127.11	.00	.00	46,515.61	42,388.50	8.9
0800	.00	3,576.79	.00	.00	61,575.38	57,998.59	5.8
TOTAL 1000 INSTRUCTION	144,534.15	151,882.86	516,769.52	516,769.52	14,063,871.32	13,395,218.94	4.8
2100 STUDENT SUPPORT SERVICES							
0100	13,409.96	.00	7,475.52	7,475.52	694,122.34	686,646.82	1.1
0200	877.88	.00	764.72	764.72	24,492.61	23,727.89	3.1
0300	.00	.00	.00	.00	799.98	799.98	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,385.90	5,385.90	.0
0600	.00	82.64	.00	.00	3,299.96	3,217.32	2.5
0700	.00	1,648.67	.00	.00	299.99	-1,348.68	549.6
TOTAL 2100 STUDENT SUPPORT SERVICES	14,287.84	1,731.31	8,240.24	8,240.24	728,400.78	718,429.23	1.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,735.08	.00	2,401.56	2,401.56	171,696.49	169,294.93	1.4
0200	131.55	.00	69.72	69.72	11,642.22	11,572.50	.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	-862.65	.00	418.43	418.43	716.35	297.92	58.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,003.98	.00	2,889.71	2,889.71	184,055.06	181,165.35	1.6
2300 DISTRICT ADMIN SUPPORT							
0100	26,627.42	.00	19,148.84	19,148.84	359,637.24	340,488.40	5.3
0200	2,031.01	.00	1,663.36	1,663.36	218,972.37	217,309.01	.8
0300	16,175.49	13,426.00	14,602.49	14,602.49	182,731.04	154,702.55	15.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,813.39	.00	1,246.29	1,246.29	21,121.23	19,874.94	5.9
0600	.00	1,215.93	67.75	67.75	12,605.43	11,321.75	10.2
0700	.00	3,532.17	.00	.00	6,818.96	3,286.79	51.8
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	48,647.31	18,174.10	36,728.73	36,728.73	3,722,052.90	3,667,150.07	1.5

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	86,402.80	.00	83,315.58	83,315.58	1,343,211.44	1,259,895.86	6.2
0200	6,020.31	.00	5,495.08	5,495.08	99,471.48	93,976.40	5.5
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	2,000.00	.00	24.74	24.74	12,052.07	12,027.33	.2
0700	23,731.91	5,757.41	23,556.35	23,556.35	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	118,155.02	5,757.41	112,391.75	112,391.75	1,574,793.01	1,456,643.85	7.5
2500 BUSINESS SUPPORT SERVICES							
0100	23,770.20	.00	24,261.16	24,261.16	311,630.00	287,368.84	7.8
0200	2,859.16	.00	2,900.32	2,900.32	54,539.07	51,638.75	5.3
0300	23,844.90	460.00	.00	.00	4,459.98	3,999.98	10.3
0500	.00	.00	.00	.00	3,349.93	3,349.93	.0
0600	2,667.00	8,244.36	7,270.64	7,270.64	11,661.96	-3,853.04	133.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,141.26	8,704.36	34,432.12	34,432.12	385,640.94	342,504.46	11.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	48,620.11	.00	51,096.64	51,096.64	1,092,877.91	1,041,781.27	4.7
0200	10,962.00	.00	10,160.55	10,160.55	276,143.62	265,983.07	3.7
0300	1,341.93	5,855.06	400.94	400.94	90,506.29	84,250.29	6.9
0400	265.00	1,425.00	431.87	431.87	210,519.82	208,662.95	.9
0500	7,956.39	.00	11,881.43	11,881.43	147,696.36	135,814.93	8.0
0600	36,323.14	270,083.14	59,882.32	59,882.32	1,517,178.18	1,187,212.72	21.8
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	105,468.57	277,363.20	133,853.75	133,853.75	3,361,121.76	2,949,904.81	12.2
2700 STUDENT TRANSPORTATION							
0100	15,848.82	.00	16,248.87	16,248.87	1,085,148.27	1,068,899.40	1.5
0200	2,677.78	.00	2,688.67	2,688.67	251,621.95	248,933.28	1.1
0300	2,572.00	2,443.00	4,667.00	4,667.00	50,750.83	43,640.83	14.0
0400	.00	.00	.00	.00	9,839.64	9,839.64	.0
0500	528.55	1,938.75	73,597.23	73,597.23	92,410.51	16,874.53	81.7
0600	4,222.96	4,130.79	45,925.41	45,925.41	617,349.35	567,293.15	8.1
0700	.00	307,797.00	.00	.00	587,296.96	279,499.96	52.4
0800	34.32	3,356.39	143.61	143.61	6,499.84	2,999.84	53.9
TOTAL 2700 STUDENT TRANSPORTATION	25,884.43	319,665.93	143,270.79	143,270.79	2,700,917.35	2,237,980.63	17.1

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 8
glkymnth

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	6,309.00	.00	5,588.47	5,588.47	168,221.40	162,632.93	3.3
0200	1,685.64	.00	1,413.67	1,413.67	36,175.90	34,762.23	3.9
0300	.00	205.00	.00	.00	1,132.99	927.99	18.1
0500	.00	1,066.00	200.00	200.00	20,474.52	19,208.52	6.2
0600	1,283.72	2,440.19	938.35	938.35	20,262.76	16,884.22	16.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,278.36	3,711.19	8,140.49	8,140.49	246,267.57	234,415.89	4.8
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	523,400.92	786,990.36	996,717.10	996,717.10	27,276,014.97	25,492,307.51	6.5
TOTAL FOR GENERAL FUND (1)	7,675,519.88	-786,990.36	545,865.79	545,865.79	-398,420.72	-157,296.15	60.5

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 9
glkymnth

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	.00	.00	.00	.00	-30,788.31	-30,788.31	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-30,788.31	-30,788.31	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-30,788.31	-30,788.31	.0
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	20,571.00	20,571.00	1,338,495.17	1,317,924.17	1.5
TOTAL RESTRICTED	223,766.79	.00	20,571.00	20,571.00	1,338,495.17	1,317,924.17	1.5
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	20,571.00	20,571.00	1,338,495.17	1,317,924.17	1.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	-22,118.42	.00	500,993.00	500,993.00	2,355,205.00	1,854,212.00	21.3
TOTAL RESTRICTED THROUGH THE STATE	-22,118.42	.00	500,993.00	500,993.00	2,355,205.00	1,854,212.00	21.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-137,269.49	.00	.00	.00	548,091.00	548,091.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-137,269.49	.00	.00	.00	548,091.00	548,091.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-159,387.91	.00	500,993.00	500,993.00	2,903,296.00	2,402,303.00	17.3
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	64,378.88	.00	521,564.00	521,564.00	4,211,002.86	3,689,438.86	12.4
TOTAL REVENUE	64,378.88	.00	521,564.00	521,564.00	4,211,002.86	3,689,438.86	12.4

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 12
glkymnth

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	18,104.14	.00	18,307.62	18,307.62	281,489.24	263,181.62	6.5
0200	2,436.42	.00	2,406.20	2,406.20	45,792.12	43,385.92	5.3
0300	.00	1,530.00	40.00	40.00	3,195.96	1,625.96	49.1
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	507.65	564.31	2,964.23	2,964.23	14,875.00	11,346.46	23.7
0600	4,568.17	16,924.37	6,792.58	6,792.58	47,371.27	23,654.32	50.1
0700	.00	1,109.00	.00	.00	500.00	-609.00	221.8
0800	.00	800.00	.00	.00	1,980.58	1,180.58	40.4
TOTAL 3300 COMMUNITY SERVICES	25,616.38	20,927.68	30,510.63	30,510.63	395,404.17	343,965.86	13.0
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	47,240.65	165,566.82	103,001.11	103,001.11	4,208,483.14	3,939,915.21	6.4
TOTAL FOR SPECIAL REVENUE (2)	17,138.23	-165,566.82	418,562.89	418,562.89	2,519.72	-250,476.35*****	

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 13
glkymnth

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	165,000.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL RESTRICTED	165,000.00	.00	165,000.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL REVENUE FROM STATE SOURCES	165,000.00	.00	165,000.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL RECEIPTS	165,000.00	.00	165,000.00	165,000.00	337,560.00	172,560.00	48.9
TOTAL REVENUE	165,000.00	.00	165,000.00	165,000.00	337,560.00	172,560.00	48.9

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 14
glkymnth

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	.00	.00	198,634.25	198,634.25	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	198,634.25	198,634.25	.0
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	.00	.00	337,560.00	337,560.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	165,000.00	.00	165,000.00	165,000.00	.00	-165,000.00	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 15
glkymnth

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	399,542.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL RESTRICTED	399,321.00	.00	399,542.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL REVENUE FROM STATE SOURCES	399,321.00	.00	399,542.00	399,542.00	878,792.00	479,250.00	45.5
TOTAL RECEIPTS	399,321.00	.00	399,542.00	399,542.00	1,203,401.00	803,859.00	33.2
TOTAL REVENUE	399,321.00	.00	399,542.00	399,542.00	1,363,638.10	964,096.10	29.3

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 16
glkymnth

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	79,973.35	.00	25,075.00	25,075.00	.00	-25,075.00	.0
TOTAL 5100 DEBT SERVICE	79,973.35	.00	25,075.00	25,075.00	.00	-25,075.00	.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	79,973.35	.00	25,075.00	25,075.00	1,363,638.10	1,338,563.10	1.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	319,347.65	.00	374,467.00	374,467.00	.00	-374,467.00	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 19
glkymnth

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	83,448.13	.00	3,049.10	3,049.10	.00	-3,049.10	.0
0400	.00	.00	135,462.54	135,462.54	.00	-135,462.54	.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	83,448.13	.00	138,511.64	138,511.64	.00	-138,511.64	.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	83,448.13	.00	138,511.64	138,511.64	.00	-138,511.64	.0
TOTAL FOR CONSTRUCTION FUND (360)	-83,448.13	.00	-138,511.64	-138,511.64	.00	138,511.64	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 20
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.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

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 21
glkymnth

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	.00	.00	.00	.00	1,353,451.39	1,353,451.39	.0
TOTAL REVENUE	.00	.00	.00	.00	1,353,451.39	1,353,451.39	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 25
glkymnth

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	663.15	.00	-390.00	-390.00	1,650,796.51	1,651,186.51	.0
TOTAL REVENUE	414,195.38	.00	-390.00	-390.00	1,860,896.51	1,861,286.51	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 26
glkymnth

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	2,705.03	4,301.81	157.41	157.41	23,328.86	18,869.64	19.1
0700	.00	.00	.00	.00	6,992.01	6,992.01	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,705.03	4,301.81	157.41	157.41	30,320.87	25,861.65	14.7
3100 FOOD SERVICE OPERATION							
0100	7,574.01	.00	8,048.26	8,048.26	760,902.51	752,854.25	1.1
0200	1,041.19	.00	1,138.78	1,138.78	152,835.21	151,696.43	.8
0300	.00	.00	.00	.00	19,791.52	19,791.52	.0
0400	.00	85.00	60.00	60.00	50.00	-95.00	290.0
0500	.00	.00	.00	.00	8,490.80	8,490.80	.0
0600	-2,779.86	4,747.82	328.79	328.79	852,320.65	847,244.04	.6
0700	400.00	2,286.06	1,071.83	1,071.83	42,807.83	39,449.94	7.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,235.34	7,118.88	10,647.66	10,647.66	1,837,198.52	1,819,431.98	1.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,940.37	11,420.69	10,805.07	10,805.07	1,867,519.39	1,845,293.63	1.2
TOTAL FOR FOOD SERVICE FUND (51)	405,255.01	-11,420.69	-11,195.07	-11,195.07	-6,622.88	15,992.88	341.5

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 27
glkymnth

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

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 28
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	500.00	500.00	41,556.04	41,056.04	1.2
TOTAL 1000 INSTRUCTION	.00	.00	500.00	500.00	41,556.04	41,056.04	1.2
2300 DISTRICT ADMIN SUPPORT							
0300	.00	225.00	121.44	121.44	.00	-346.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	2,081.04	2,081.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	225.00	121.44	121.44	2,081.04	1,734.60	16.7
TOTAL EXPENDITURES	.00	225.00	621.44	621.44	43,637.08	42,790.64	1.9
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,063.40	-225.00	-621.44	-621.44	.00	846.44	.0

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1

P 30
glkymnth

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							

08/15/2014 12:54
9285vbla

JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 1
REPORT OPTIONS

P 34
glkymth

Fiscal Year/Period for reports	2015	1
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	

** END OF REPORT - Generated by VALARIE BLAIR **