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JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0212 GROUP HEALTH INSURANCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,703,770.00	6,703,770.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	20.55	20.55	1,300,000.00	1,299,979.45
1113 PSC REAL PROPERTY TAX	4,635.62	4,635.62	700,000.00	695,364.38
1115 DELINQUENT PROPERTY TAX	16,389.47	16,389.47	80,000.00	63,610.53
1117 MOTOR VEHICLE TAX	51,736.85	125,320.31	500,000.00	374,679.69
1118 UNMINED MINERALS TAX	.00	33,472.69	50,000.00	16,527.31
TOTAL AD VALOREM TAXES	72,782.49	179,838.64	2,630,000.00	2,450,161.36
SALES & USE TAXES				
1121 UTILITIES TAX	173,940.91	259,708.69	913,245.76	653,537.07
TOTAL SALES & USE TAXES	173,940.91	259,708.69	913,245.76	653,537.07
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	1,000.00	1,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	1,000.00	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	60.00	212.00	.00	-212.00
1310 TUITION FROM INDIVIDUALS	1,725.55	2,610.55	10,000.00	7,389.45
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	14,241.19	43,788.19	120,000.00	76,211.81
1310 TUITION FROM INDIVIDUALS	1,017.50	1,536.00	15,000.00	13,464.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	17,044.24	48,146.74	145,000.00	96,853.26
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,820.94	11,782.06	40,000.00	28,217.94
TOTAL EARNINGS ON INVESTMENTS	3,820.94	11,782.06	40,000.00	28,217.94
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	437.66	678.41	.00	-678.41
TOTAL FOOD SERVICE	437.66	678.41	.00	-678.41
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	150.00	150.00	.00	-150.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	283.50	1,191.95	.00	-1,191.95
1750 DONATIONS (ACTIVITY FND)	96.00	432.00	.00	-432.00
1750 DONATIONS (ACTIVITY FND)	483.80	2,150.30	.00	-2,150.30
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	160.00	778.90	.00	-778.90
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	64.00	256.00	.00	-256.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,237.30	4,959.15	.00	-4,959.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1960 SERVICES TO OTHER GOVMNT UNITS	.00	.00	.00	.00
1970 SVCS PROVIDED TO OTHER FUNDS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,000.00	1,000.00
1990 MISCELLANEOUS REVENUE	10,748.52	57,613.52	15,000.00	-42,613.52
1990 MISC REV MEADE	.00	.00	.00	.00
1993 LOCAL MISC.REIMBURSEMENTS	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,748.52	57,613.52	16,000.00	-41,613.52
TOTAL REVENUE FROM LOCAL SOURCES	280,012.06	562,727.21	3,745,245.76	3,182,518.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,435,824.00	4,307,472.00	17,229,888.00	12,922,416.00
TOTAL STATE PROGRAM	1,435,824.00	4,307,472.00	17,229,888.00	12,922,416.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,086.32	6,258.96	25,000.00	18,741.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,086.32	6,258.96	25,000.00	18,741.04
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,437,910.32	4,313,730.96	17,254,888.00	12,941,157.04
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	1,996.28	50,000.00	48,003.72
TOTAL FEDERAL REIMBURSEMENT	.00	1,996.28	50,000.00	48,003.72
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,996.28	50,000.00	48,003.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	517.00	.00	-517.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	517.00	.00	-517.00
TOTAL OTHER RECEIPTS	.00	517.00	.00	-517.00
TOTAL RECEIPTS	1,717,922.38	4,878,971.45	21,050,133.76	16,171,162.31
TOTAL REVENUE	1,717,922.38	4,878,971.45	27,753,903.76	22,874,932.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	956,319.18	2,562,365.14	12,196,194.37	9,633,829.23
0200 EMPLOYEE BENEFITS	56,908.76	147,243.23	806,310.03	659,066.80
0300 PURCHASED PROF AND TECH SERV	340.00	10,877.52	112,826.81	101,949.29
0400 PURCHASED PROPERTY SERVICES	1,341.69	2,147.60	3,719.92	1,572.32
0500 OTHER PURCHASED SERVICES	4,591.15	352,921.46	346,810.74	-6,110.72
0600 SUPPLIES	69,028.22	205,956.15	686,772.07	480,815.92
0700 PROPERTY	4,757.44	11,473.96	46,348.85	34,874.89
0800 DEBT SERVICE AND MISCELLANEOUS	340.75	340.75	57,998.59	57,657.84
TOTAL 1000 INSTRUCTION	1,093,627.19	3,293,325.81	14,256,981.38	10,963,655.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,127.78	129,974.04	694,122.34	564,148.30
0200 EMPLOYEE BENEFITS	2,624.53	7,082.70	24,492.61	17,409.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	799.98	799.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,213.78	1,849.56	5,385.90	3,536.34
0600 SUPPLIES	364.33	448.47	3,299.96	2,851.49
0700 PROPERTY	.00	1,509.37	299.99	-1,209.38
TOTAL 2100 STUDENT SUPPORT SERVICES	53,330.42	140,864.14	728,400.78	587,536.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,360.80	25,803.56	171,696.49	145,892.93
0200 EMPLOYEE BENEFITS	326.82	888.27	11,642.22	10,753.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	418.43	716.35	297.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,687.62	27,110.26	184,055.06	156,944.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,824.28	59,526.83	359,637.24	300,110.41
0200 EMPLOYEE BENEFITS	1,254.36	40,285.39	218,972.37	178,686.98
0300 PURCHASED PROF AND TECH SERV	2,471.28	25,364.71	182,731.04	157,366.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	873.40	2,920.13	21,121.23	18,201.10
0600 SUPPLIES	648.81	2,163.45	12,605.43	10,441.98
0700 PROPERTY	139.30	2,851.65	6,818.96	3,967.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	.00	2,918,666.63	2,918,666.63
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,211.43	133,112.16	3,722,052.90	3,588,940.74

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	108,269.87	340,246.58	1,343,211.44	1,002,964.86
0200 EMPLOYEE BENEFITS	7,057.61	22,654.24	99,471.48	76,817.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,189.97	1,189.97
0500 OTHER PURCHASED SERVICES	.00	.00	1,499.96	1,499.96
0600 SUPPLIES	4,200.37	4,713.07	12,052.07	7,339.00
0700 PROPERTY	.00	24,036.35	114,368.16	90,331.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,999.93	2,999.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,527.85	391,650.24	1,574,793.01	1,183,142.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,261.16	84,952.50	311,630.00	226,677.50
0200 EMPLOYEE BENEFITS	2,900.32	10,192.25	54,539.07	44,346.82
0300 PURCHASED PROF AND TECH SERV	580.60	580.20	4,459.98	3,879.78
0500 OTHER PURCHASED SERVICES	199.50	199.50	3,349.93	3,150.43
0600 SUPPLIES	2,733.68	10,377.86	11,661.96	1,284.10
0700 PROPERTY	139.30	139.30	.00	-139.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,814.56	106,441.61	385,640.94	279,199.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	78,951.50	247,560.48	1,092,877.91	845,317.43
0200 EMPLOYEE BENEFITS	17,120.05	52,827.28	276,143.62	223,316.34
0300 PURCHASED PROF AND TECH SERV	286.94	974.81	90,506.29	89,531.48
0400 PURCHASED PROPERTY SERVICES	14,094.21	30,511.56	210,519.82	180,008.26
0500 OTHER PURCHASED SERVICES	-76,649.54	-59,366.34	147,696.36	207,062.70
0600 SUPPLIES	149,960.02	386,075.35	1,801,765.09	1,415,689.74
0700 PROPERTY	.00	.00	24,199.63	24,199.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,999.95	1,999.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	183,763.18	658,583.14	3,645,708.67	2,987,125.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	88,732.22	219,264.97	1,085,148.27	865,883.30
0200 EMPLOYEE BENEFITS	19,987.14	48,096.33	251,621.95	203,525.62
0300 PURCHASED PROF AND TECH SERV	1,038.00	5,708.00	50,750.83	45,042.83
0400 PURCHASED PROPERTY SERVICES	197.91	479.77	9,839.64	9,359.87
0500 OTHER PURCHASED SERVICES	911.75	74,899.81	92,410.51	17,510.70
0600 SUPPLIES	17,586.21	66,077.10	617,349.35	551,272.25
0700 PROPERTY	.00	307,797.00	587,296.96	279,499.96
0800 DEBT SERVICE AND MISCELLANEOUS	239.35	574.44	6,499.84	5,925.40
TOTAL 2700 STUDENT TRANSPORTATION	128,692.58	722,897.42	2,700,917.35	1,978,019.93

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	50.00	50.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	50.00	50.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,086.22	33,357.60	168,221.40	134,863.80
0200 EMPLOYEE BENEFITS	2,700.80	7,847.97	36,175.90	28,327.93
0300 PURCHASED PROF AND TECH SERV	.00	228.00	1,132.99	904.99
0500 OTHER PURCHASED SERVICES	1,050.00	1,250.00	20,474.52	19,224.52
0600 SUPPLIES	1,820.92	5,483.75	20,454.58	14,970.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,657.94	48,167.32	246,459.39	198,292.07
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,499.94	2,499.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	306,344.34	306,344.34
TOTAL 5100 DEBT SERVICE	.00	.00	308,844.28	308,844.28
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,658,312.77	5,522,152.10	27,753,903.76	22,231,751.66
TOTAL FOR GENERAL FUND (1)	59,609.61	-643,180.65	.00	643,180.65

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	97,711.69	.00	-97,711.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	97,711.69	.00	-97,711.69
TOTAL REVENUE FROM LOCAL SOURCES	.00	97,711.69	.00	-97,711.69
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	100,554.75	538,746.75	1,441,235.17	902,488.42
TOTAL RESTRICTED	100,554.75	538,746.75	1,441,235.17	902,488.42
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	100,554.75	538,746.75	1,441,235.17	902,488.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	14,097.20	2,337,062.00	2,322,964.80
TOTAL RESTRICTED THROUGH THE STATE	.00	14,097.20	2,337,062.00	2,322,964.80
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	-31,608.03	548,091.00	579,699.03
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-31,608.03	548,091.00	579,699.03
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-17,510.83	2,885,153.00	2,902,663.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	100,554.75	618,947.61	4,326,388.17	3,707,440.56
TOTAL REVENUE	100,554.75	618,947.61	4,326,388.17	3,707,440.56

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	216,834.64	561,291.88	2,594,525.14	2,033,233.26
0200 EMPLOYEE BENEFITS	54,565.58	131,659.39	550,112.55	418,453.16
0300 PURCHASED PROF AND TECH SERV	20,169.50	21,617.79	95,937.00	74,319.21
0400 PURCHASED PROPERTY SERVICES	144.41	607.15	5,000.00	4,392.85
0500 OTHER PURCHASED SERVICES	4,853.50	24,754.97	99,939.61	75,184.64
0600 SUPPLIES	29,026.41	65,493.62	450,175.98	384,682.36
0700 PROPERTY	5,340.30	12,358.82	15,973.00	3,614.18
0800 DEBT SERVICE AND MISCELLANEOUS	753.46	753.46	26,000.00	25,246.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	331,687.80	818,537.08	3,837,663.28	3,019,126.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,795.10	11,987.75	71,619.00	59,631.25
0200 EMPLOYEE BENEFITS	197.06	494.28	3,869.00	3,374.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	450.00	450.00
0700 PROPERTY	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,992.16	12,482.03	76,038.00	63,555.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,014.34	35,425.57	600.00	-34,825.57
0200 EMPLOYEE BENEFITS	451.11	1,459.65	40.00	-1,419.65
0300 PURCHASED PROF AND TECH SERV	145.00	455.00	5,842.00	5,387.00
0500 OTHER PURCHASED SERVICES	1,006.78	2,197.25	5,661.00	3,463.75
0600 SUPPLIES	.00	649.95	2,620.00	1,970.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,617.23	40,187.42	14,763.00	-25,424.42
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	26,544.26	.00	-26,544.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,544.26	.00	-26,544.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,328.54	72,002.96	281,489.24	209,486.28
0200 EMPLOYEE BENEFITS	3,147.02	10,416.36	45,792.12	35,375.76
0300 PURCHASED PROF AND TECH SERV	30.00	870.00	3,195.96	2,325.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	2,079.14	6,063.92	14,875.00	8,811.08
0600 SUPPLIES	3,264.88	22,600.69	47,371.27	24,770.58
0700 PROPERTY	.00	609.99	500.00	-109.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,980.58	1,980.58
TOTAL 3300 COMMUNITY SERVICES	29,849.58	112,563.92	395,404.17	282,840.25
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	379,146.77	1,010,314.71	4,323,868.45	3,313,553.74
TOTAL FOR SPECIAL REVENUE (2)	-278,592.02	-391,367.10	2,519.72	393,886.82

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	165,000.00	337,560.00	172,560.00
TOTAL RESTRICTED	.00	165,000.00	337,560.00	172,560.00
TOTAL REVENUE FROM STATE SOURCES	.00	165,000.00	337,560.00	172,560.00
TOTAL RECEIPTS	.00	165,000.00	337,560.00	172,560.00
TOTAL REVENUE	.00	165,000.00	337,560.00	172,560.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,522.87	198,634.25	186,111.38
TOTAL 5100 DEBT SERVICE	.00	12,522.87	198,634.25	186,111.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	138,925.75	138,925.75
TOTAL 5200 FUND TRANSFERS	.00	.00	138,925.75	138,925.75
TOTAL EXPENDITURES	.00	12,522.87	337,560.00	325,037.13
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	152,477.13	.00	-152,477.13

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	160,237.10	160,237.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	324,609.00	324,609.00
TOTAL AD VALOREM TAXES	.00	.00	324,609.00	324,609.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	324,609.00	324,609.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	399,542.00	878,792.00	479,250.00
TOTAL RESTRICTED	.00	399,542.00	878,792.00	479,250.00
TOTAL REVENUE FROM STATE SOURCES	.00	399,542.00	878,792.00	479,250.00
TOTAL RECEIPTS	.00	399,542.00	1,203,401.00	803,859.00
TOTAL REVENUE	.00	399,542.00	1,363,638.10	964,096.10

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	149,112.46	149,112.46
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	149,112.46	149,112.46
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	120,292.70	214,912.45	.00	-214,912.45
TOTAL 5100 DEBT SERVICE	120,292.70	214,912.45	.00	-214,912.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,214,525.64	1,214,525.64
TOTAL 5200 FUND TRANSFERS	.00	.00	1,214,525.64	1,214,525.64
TOTAL EXPENDITURES	120,292.70	214,912.45	1,363,638.10	1,148,725.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-120,292.70	184,629.55	.00	-184,629.55

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	3,486.62	6,535.72	.00	-6,535.72
0400 PURCHASED PROPERTY SERVICES	.00	166,933.60	.00	-166,933.60
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,486.62	173,469.32	.00	-173,469.32
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,486.62	173,469.32	.00	-173,469.32
TOTAL FOR CONSTRUCTION FUND (360)	-3,486.62	-173,469.32	.00	173,469.32

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PYMTS FED SO	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,353,451.39	1,353,451.39

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	1,353,451.39	1,353,451.39
TOTAL OTHER RECEIPTS	.00	.00	1,353,451.39	1,353,451.39
TOTAL RECEIPTS	.00	.00	1,353,451.39	1,353,451.39
TOTAL REVENUE	.00	.00	1,353,451.39	1,353,451.39

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,353,451.39	1,353,451.39
TOTAL 5100 DEBT SERVICE	.00	.00	1,353,451.39	1,353,451.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,353,451.39	1,353,451.39
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	210,100.00	210,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,200.00	2,200.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,200.00	2,200.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,800.00	2,800.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,400.00	2,400.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,500.00	2,500.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,400.00	2,400.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,500.00	2,500.00
1510 INTEREST ON INVESTMENTS	.00	.00	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	19,000.00	19,000.00
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	628.55	628.55	55,000.00	54,371.45
1624 NON-REIMBURSBLE A LA CARTE PRG	1,404.40	2,290.65	31,000.00	28,709.35
1624 NON-REIMBURSBLE A LA CARTE PRG	708.30	1,301.05	75,000.00	73,698.95
1624 NON-REIMBURSBLE A LA CARTE PRG	1,488.88	2,723.53	209,000.00	206,276.47
1624 NON-REIMBURSBLE A LA CARTE PRG	702.75	1,214.50	40,000.00	38,785.50
1624 NON-REIMBURSBLE A LA CARTE PRG	78.40	152.15	75,390.00	75,237.85
1624 NON-REIMBURSBLE A LA CARTE PRG	442.50	954.98	66,000.00	65,045.02
1624 NON-REIMBURSBLE A LA CARTE PRG	1,760.80	2,748.15	42,000.00	39,251.85
TOTAL FOOD SERVICE	7,214.58	12,013.56	593,390.00	581,376.44
TOTAL REVENUE FROM LOCAL SOURCES	7,214.58	12,013.56	612,390.00	600,376.44
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,759.36	3,759.36	43,833.38	40,074.02
4500 RESTRICTED FED THRU STATE	23,770.37	23,770.37	115,000.00	91,229.63
4500 RESTRICTED FED THRU STATE	24,796.69	24,796.69	110,000.00	85,203.31
4500 RESTRICTED FED THRU STATE	39,913.31	39,913.31	100,000.00	60,086.69
4500 RESTRICTED FED THRU STATE	61,908.18	61,908.18	195,000.00	133,091.82
4500 RESTRICTED FED THRU STATE	13,515.95	13,515.95	70,000.00	56,484.05
4500 RESTRICTED FED THRU STATE	43,647.70	43,647.70	168,000.00	124,352.30
4500 RESTRICTED FED THRU STATE	29,430.64	34,017.40	131,196.01	97,178.61
4500 RESTRICTED FED THRU STATE	29,610.17	29,610.17	92,000.00	62,389.83
TOTAL RESTRICTED THROUGH THE STATE	270,352.37	274,939.13	1,025,029.39	750,090.26
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	270,352.37	274,939.13	1,025,029.39	750,090.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5220 INDIRECT COST TRANSFER CES	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER FG	.00	.00	.00	.00
5220 INDIRECT COST TRASFERS HE	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER JCHS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER MEADE	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER JCMS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER PORTER	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER WR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	277,566.95	286,952.69	1,657,419.39	1,370,466.70
TOTAL REVENUE	277,566.95	286,952.69	1,867,519.39	1,580,566.70

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,667.15	7,020.72	23,490.86	16,470.14
0700 PROPERTY	.00	.00	6,992.01	6,992.01
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,667.15	7,020.72	30,482.87	23,462.15
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	55,544.65	147,678.15	760,902.51	613,224.36
0200 EMPLOYEE BENEFITS	13,005.33	38,015.36	152,835.21	114,819.85
0300 PURCHASED PROF AND TECH SERV	.00	1,655.00	19,791.52	18,136.52
0400 PURCHASED PROPERTY SERVICES	1,758.19	2,033.19	50.00	-1,983.19
0500 OTHER PURCHASED SERVICES	590.40	778.40	8,490.80	7,712.40
0600 SUPPLIES	129,588.72	203,837.60	852,320.65	648,483.05
0700 PROPERTY	3,683.23	5,155.06	42,807.83	37,652.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	204,170.52	399,152.76	1,837,198.52	1,438,045.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	207,837.67	406,173.48	1,867,681.39	1,461,507.91
TOTAL FOR FOOD SERVICE FUND (51)	69,729.28	-119,220.79	-162.00	119,058.79

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	43,637.08	43,637.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	648.00	648.00	.00	-648.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	648.00	648.00	.00	-648.00
TOTAL REVENUE FROM LOCAL SOURCES	648.00	648.00	.00	-648.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	648.00	648.00	.00	-648.00
TOTAL REVENUE	648.00	648.00	43,637.08	42,989.08

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	2,000.00	41,556.04	39,556.04
TOTAL 1000 INSTRUCTION	.00	2,000.00	41,556.04	39,556.04
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	346.44	.00	-346.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	2,081.04	2,081.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	346.44	2,081.04	1,734.60
TOTAL EXPENDITURES	.00	2,346.44	43,637.08	41,290.64
TOTAL FOR TRUST/AGENCY FUNDS (7000)	648.00	-1,698.44	.00	1,698.44

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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