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JENKINS INDEPENDENT BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	864,889.15	873,020.79	-8,131.64	100.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	350,000.00	339,195.20	10,804.80	96.91
1113 PSC PROPERTY TAX	70,000.00	352,693.76	-282,693.76	503.85
1115 DELINQUENT PROPERTY TAX	10,000.00	35,158.14	-25,158.14	351.58
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	90,000.00	110,479.45	-20,479.45	122.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	520,000.00	837,526.55	-317,526.55	161.06
SALES & USE TAXES				
1121 UTILITIES TAX	160,000.00	156,490.55	3,509.45	97.81
TOTAL SALES & USE TAXES	160,000.00	156,490.55	3,509.45	97.81
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	400.00	2,201.70	-1,801.70	550.43
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	400.00	2,201.70	-1,801.70	550.43
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				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	26,448.32	-21,448.32	528.97
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,000.00	26,448.32	-21,448.32	528.97
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	10,300.00	-9,800.00	999.99
1920B	DONATIONS-BAND	.00	.00	.00	.00
1920h	Donations-B2SB	.00	.00	.00	.00
1920P	DONATIONS-PRESCHOOL	.00	.00	.00	.00
1920PG	Donations-Playground Equipment	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	27,000.00	47,890.39	-20,890.39	177.37
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,500.00	58,190.39	-30,690.39	211.60
	TOTAL REVENUE FROM LOCAL SOURCES	712,900.00	1,080,857.51	-367,957.51	151.61
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,231,372.00	2,233,551.00	-2,179.00	100.10
	TOTAL STATE PROGRAM	2,231,372.00	2,233,551.00	-2,179.00	100.10

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	3,000.00	5,045.00	-2,045.00	168.17
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	3,000.00	5,045.00	-2,045.00	168.17
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	447,384.42	-447,384.42	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	447,384.42	-447,384.42	.00
	TOTAL REVENUE FROM STATE SOURCES	2,234,372.00	2,685,980.42	-451,608.42	120.21
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	3,000.00	3,810.42	-810.42	127.01
	TOTAL FEDERAL REIMBURSEMENT	3,000.00	3,810.42	-810.42	127.01
	TOTAL REVENUE FROM FEDERAL SOURCES	3,000.00	3,810.42	-810.42	127.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND 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
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	104,176.00	-104,176.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	104,176.00	-104,176.00	.00
	TOTAL OTHER RECEIPTS	.00	104,176.00	-104,176.00	.00
	TOTAL RECEIPTS	2,950,272.00	3,874,824.35	-924,552.35	131.34
	TOTAL REVENUES	3,815,161.15	4,747,845.14	-932,683.99	124.45

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,461,800.00	1,390,198.35	71,601.65	95.10
0200	EMPLOYEE BENEFITS	97,195.00	79,212.32	17,982.68	81.50
0280	ON-BEHALF	.00	251,092.91	-251,092.91	.00
0300	PURCHASED PROF AND TECH SERV	16,800.00	1,976.91	14,823.09	11.77
0400	PURCHASED PROPERTY SERVICES	31,688.80	17,829.66	13,859.14	56.26
0500	OTHER PURCHASED SERVICES	4,400.00	9,851.85	-5,451.85	223.91
0600	SUPPLIES	110,630.55	75,078.87	35,551.68	67.86
0700	PROPERTY	20,532.00	47,840.00	-27,308.00	233.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,700.00	3,755.38	-2,055.38	220.90
TOTAL 1000 INSTRUCTION		1,744,746.35	1,876,836.25	-132,089.90	107.57
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	75,616.00	75,957.72	-341.72	100.45
0200	EMPLOYEE BENEFITS	4,193.00	3,658.09	534.91	87.24
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,500.00	57,435.84	9,064.16	86.37
0500	OTHER PURCHASED SERVICES	1,000.00	1,204.96	-204.96	120.50
0600	SUPPLIES	300.00	.00	300.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		147,609.00	138,256.61	9,352.39	93.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	65,286.00	63,660.09	1,625.91	97.51
0200	EMPLOYEE BENEFITS	2,161.00	2,689.48	-528.48	124.46
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	469.00	-469.00	.00
0500	OTHER PURCHASED SERVICES	.00	222.36	-222.36	.00
0600	SUPPLIES	1,500.00	3,945.09	-2,445.09	263.01
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		68,947.00	70,986.02	-2,039.02	102.96
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	116,472.00	116,121.13	350.87	99.70
0200	EMPLOYEE BENEFITS	112,797.00	46,124.74	66,672.26	40.89
0280	ON-BEHALF	.00	7,526.30	-7,526.30	.00
0300	PURCHASED PROF AND TECH SERV	73,600.00	104,429.67	-30,829.67	141.89
0400	PURCHASED PROPERTY SERVICES	6,200.00	6,458.17	-258.17	104.16
0500	OTHER PURCHASED SERVICES	32,400.00	26,055.09	6,344.91	80.42
0600	SUPPLIES	7,000.00	2,902.35	4,097.65	41.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,200.38	299.62	91.44
0840	CONTINGENCY	135,457.00	.00	135,457.00	.00
0900	OTHER ITEMS	12,798.00	12,798.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	500,224.00	325,615.83	174,608.17	65.09
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	173,685.00	177,464.97	-3,779.97	102.18
0200 EMPLOYEE BENEFITS	17,042.00	16,474.09	567.91	96.67
0280 ON-BEHALF	.00	45,676.85	-45,676.85	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	190,727.00	239,615.91	-48,888.91	125.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	195,119.00	195,987.03	-868.03	100.44
0200 EMPLOYEE BENEFITS	22,834.00	21,590.00	1,244.00	94.55
0280 ON-BEHALF	.00	47,147.51	-47,147.51	.00
0300 PURCHASED PROF AND TECH SERV	7,300.00	8,313.15	-1,013.15	113.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,100.00	43,306.04	-41,206.04	999.99
0600 SUPPLIES	3,750.00	963.20	2,786.80	25.69
0700 PROPERTY	13,135.00	246.95	12,888.05	1.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	457.70	-457.70	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	244,238.00	318,011.58	-73,773.58	130.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	110,065.00	108,839.21	1,225.79	98.89
0200 EMPLOYEE BENEFITS	37,178.00	30,924.46	6,253.54	83.18
0280 ON-BEHALF	.00	25,433.70	-25,433.70	.00
0300 PURCHASED PROF AND TECH SERV	38,000.00	22,179.28	15,820.72	58.37
0400 PURCHASED PROPERTY SERVICES	90,610.73	59,317.47	31,293.26	65.46
0500 OTHER PURCHASED SERVICES	114,200.00	139,625.74	-25,425.74	122.26
0600 SUPPLIES	193,926.25	168,867.81	25,058.44	87.08
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	583,979.98	555,187.67	28,792.31	95.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	98,846.00	94,949.97	3,896.03	96.06
0200 EMPLOYEE BENEFITS	37,154.00	25,968.48	11,185.52	69.89
0280 ON-BEHALF	.00	28,375.02	-28,375.02	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	915.00	585.00	61.00
0400 PURCHASED PROPERTY SERVICES	58,264.82	41,198.05	17,066.77	70.71
0500 OTHER PURCHASED SERVICES	1,750.00	1,533.66	216.34	87.64
0600 SUPPLIES	48,300.00	16,253.82	32,046.18	33.65
0700 PROPERTY	.00	104,176.00	-104,176.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	245,814.82	313,370.00	-67,555.18	127.48
3100 FOOD SERVICE OPERATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	68,875.00	68,874.78	.22	100.00
TOTAL 5100 DEBT SERVICE		68,875.00	68,874.78	.22	100.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	20,000.00	7,726.00	12,274.00	38.63
TOTAL 5200 FUND TRANSFERS		20,000.00	7,726.00	12,274.00	38.63
TOTAL EXPENDITURES		3,815,161.15	3,914,480.65	-99,319.50	102.60
TOTAL FOR GENERAL FUND (1)		.00	833,364.49	-833,364.49	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	9,700.00	-9,700.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	9,700.00	-9,700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,700.00	-9,700.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	271,420.04		232,135.40	39,284.64	85.53
TOTAL RESTRICTED	271,420.04		232,135.40	39,284.64	85.53
TOTAL REVENUE FROM STATE SOURCES	271,420.04		232,135.40	39,284.64	85.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	618,556.98		659,218.67	-40,661.69	106.57
TOTAL RESTRICTED THROUGH THE STATE	618,556.98		659,218.67	-40,661.69	106.57
TOTAL REVENUE FROM FEDERAL SOURCES	618,556.98		659,218.67	-40,661.69	106.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,000.00		7,726.00	12,274.00	38.63
TOTAL INTERFUND TRANSFERS	20,000.00		7,726.00	12,274.00	38.63

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	20,000.00	7,726.00	12,274.00	38.63
TOTAL RECEIPTS	909,977.02	908,780.07	1,196.95	99.87
TOTAL REVENUES	909,977.02	908,780.07	1,196.95	99.87

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	535,173.21	429,939.09	105,234.12	80.34
0200	EMPLOYEE BENEFITS	88,341.41	97,714.55	-9,373.14	110.61
0300	PURCHASED PROF AND TECH SERV	19,537.00	36,692.21	-17,155.21	187.81
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,266.37	7,922.45	-3,656.08	185.70
0600	SUPPLIES	19,723.00	53,786.48	-34,063.48	272.71
0700	PROPERTY	56,096.00	72,340.25	-16,244.25	128.96
0800	DEBT SERVICE AND MISCELLANEOUS	5,620.50	5,081.84	538.66	90.42
TOTAL 1000 INSTRUCTION		728,757.49	703,476.87	25,280.62	96.53
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,956.00	15,623.25	-8,667.25	224.60
0200	EMPLOYEE BENEFITS	1,400.00	2,742.60	-1,342.60	195.90
0300	PURCHASED PROF AND TECH SERV	43,961.00	34,650.97	9,310.03	78.82
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,288.51	.00	2,288.51	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		54,605.51	53,016.82	1,588.69	97.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	62,059.00	67,609.22	-5,550.22	108.94
0200	EMPLOYEE BENEFITS	8,571.00	9,748.28	-1,177.28	113.74
0300	PURCHASED PROF AND TECH SERV	2,000.00	265.00	1,735.00	13.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,271.54	-1,271.54	.00
0600	SUPPLIES	.00	371.30	-371.30	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		72,630.00	79,265.34	-6,635.34	109.14
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,167.00	5,176.32	-1,009.32	124.22
0200 EMPLOYEE BENEFITS	2,718.00	1,450.81	1,267.19	53.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,885.00	6,627.13	257.87	96.25
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,492.00	39,492.00	.00	100.00
0200 EMPLOYEE BENEFITS	2,586.05	2,449.82	136.23	94.73
0300 PURCHASED PROF AND TECH SERV	7,000.00	5,142.23	1,857.77	73.46
0500 OTHER PURCHASED SERVICES	2,206.00	2,339.90	-133.90	106.07
0600 SUPPLIES	11,791.35	14,057.90	-2,266.55	119.22
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,912.06	-912.06	145.60
TOTAL 3300 COMMUNITY SERVICES	65,075.40	66,393.91	-1,318.51	102.03
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	927,953.40	908,780.07	19,173.33	97.93
TOTAL FOR SPECIAL REVENUE (2)	-17,976.38	.00	-17,976.38	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
1790A Other Activity Income-Advertis	.00	.00	.00	.00
1790C Other Activity Inc Concessions	.00	.00	.00	.00
1790F Other Activity Inc Fundraising	.00	.00	.00	.00
1790P Other Activity Inc Pictures	.00	.00	.00	.00
1790S Other Activity Inc Store Sales	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED 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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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		35,000.00	36,794.00	-1,794.00	105.13
TOTAL RESTRICTED		35,000.00	36,794.00	-1,794.00	105.13
TOTAL REVENUE FROM STATE SOURCES		35,000.00	36,794.00	-1,794.00	105.13
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		35,000.00	36,794.00	-1,794.00	105.13
TOTAL REVENUES		35,000.00	36,794.00	-1,794.00	105.13

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	35,000.00	.00	35,000.00	.00
	TOTAL 5100 DEBT SERVICE	35,000.00	.00	35,000.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	50,518.00	-50,518.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	50,518.00	-50,518.00	.00
	TOTAL EXPENDITURES	35,000.00	50,518.00	-15,518.00	144.34
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-13,724.00	13,724.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	38,004.00	44,399.00	-6,395.00	116.83
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	38,004.00	44,399.00	-6,395.00	116.83
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	38,004.00	44,399.00	-6,395.00	116.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	114,994.00	109,030.00	5,964.00	94.81
TOTAL RESTRICTED	114,994.00	109,030.00	5,964.00	94.81
TOTAL REVENUE FROM STATE SOURCES	114,994.00	109,030.00	5,964.00	94.81
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND 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
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.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	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	152,998.00	153,429.00	-431.00	100.28
	TOTAL REVENUES	152,998.00	153,429.00	-431.00	100.28

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	152,998.00	.00	152,998.00	.00
TOTAL 5100 DEBT SERVICE	152,998.00	.00	152,998.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	394,974.16	-394,974.16	.00
TOTAL 5200 FUND TRANSFERS	.00	394,974.16	-394,974.16	.00
TOTAL EXPENDITURES	152,998.00	394,974.16	-241,976.16	258.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-241,545.16	241,545.16	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		26,219.50	15,815.78	10,403.72	60.32
TOTAL EARNINGS ON INVESTMENTS		26,219.50	15,815.78	10,403.72	60.32
TOTAL REVENUE FROM LOCAL SOURCES		26,219.50	15,815.78	10,403.72	60.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	2,075,000.00	-2,075,000.00	.00
TOTAL BOND ISSUANCE		.00	2,075,000.00	-2,075,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		-14,661.34	321,063.00	-335,724.34	-999.99
TOTAL INTERFUND TRANSFERS		-14,661.34	321,063.00	-335,724.34	-999.99
TOTAL OTHER RECEIPTS		-14,661.34	2,396,063.00	-2,410,724.34	-999.99
TOTAL RECEIPTS		11,558.16	2,411,878.78	-2,400,320.62	999.99
TOTAL REVENUES		11,558.16	2,411,878.78	-2,400,320.62	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	147,679.45	-147,679.45	.00
0400 PURCHASED PROPERTY SERVICES	.00	664,767.00	-664,767.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70,961.35	-70,961.35	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	883,407.80	-883,407.80	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	883,407.80	-883,407.80	.00
TOTAL FOR CONSTRUCTION FUND (360)	11,558.16	1,528,470.98	-1,516,912.82	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	37,382.65	21,902.09	15,480.56	58.59
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	37,382.65	21,902.09	15,480.56	58.59
	TOTAL REVENUE FROM STATE SOURCES	37,382.65	21,902.09	15,480.56	58.59
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	91,514.35	.00	91,514.35	.00
5120	Bond Premium	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	91,514.35	.00	91,514.35	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	124,429.16	-124,429.16	.00
	TOTAL INTERFUND TRANSFERS	.00	124,429.16	-124,429.16	.00
	TOTAL OTHER RECEIPTS	91,514.35	124,429.16	-32,914.81	135.97
	TOTAL RECEIPTS	128,897.00	146,331.25	-17,434.25	113.53
	TOTAL REVENUES	128,897.00	146,331.25	-17,434.25	113.53

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	128,897.00	146,331.25	-17,434.25	113.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		128,897.00	146,331.25	-17,434.25	113.53
TOTAL EXPENDITURES		128,897.00	146,331.25	-17,434.25	113.53
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611A REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612A REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1621A NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1622A NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	3,749.65	-3,749.65	.00
1624A NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	3,749.65	-3,749.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	665.64	-665.64	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	665.64	-665.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,415.29	-4,415.29	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,750.00	2,571.76	178.24	93.52
TOTAL RESTRICTED	2,750.00	2,571.76	178.24	93.52

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	27,293.61	-27,293.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	27,293.61	-27,293.61	.00
	TOTAL REVENUE FROM STATE SOURCES	2,750.00	29,865.37	-27,115.37	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	342,972.48	294,141.10	48,831.38	85.76
	TOTAL RESTRICTED THROUGH THE STATE	342,972.48	294,141.10	48,831.38	85.76
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	342,972.48	294,141.10	48,831.38	85.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
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	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	345,722.48	328,421.76	17,300.72	95.00
	TOTAL REVENUES	345,722.48	328,421.76	17,300.72	95.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	130,888.00	131,269.19	-381.19	100.29
0200	EMPLOYEE BENEFITS	45,666.00	37,401.50	8,264.50	81.90
0280	ON-BEHALF	.00	27,293.61	-27,293.61	.00
0300	PURCHASED PROF AND TECH SERV	800.00	950.00	-150.00	118.75
0400	PURCHASED PROPERTY SERVICES	11,200.00	16,175.24	-4,975.24	144.42
0500	OTHER PURCHASED SERVICES	4,250.00	3,607.94	642.06	84.89
0600	SUPPLIES	152,205.48	135,987.30	16,218.18	89.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	713.00	1,667.86	-954.86	233.92
TOTAL 3100 FOOD SERVICE OPERATION		345,722.48	354,352.64	-8,630.16	102.50
TOTAL EXPENDITURES		345,722.48	354,352.64	-8,630.16	102.50
TOTAL FOR FOOD SERVICE FUND (51)		.00	-25,930.88	25,930.88	.00

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GOVERNMENTAL FIXED ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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				
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL FIXED ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL FIXED ASSET (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL FIXED ASSET (8)	.00	.00	.00	.00

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FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF 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 REVENUES	.00	.00	.00	.00

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FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,815,161.15	4,747,845.14	-932,683.99	124.45
TOTAL OF EXPENDITURES FUND 1	3,815,161.15	3,914,480.65	-99,319.50	102.60
TOTAL FOR FUND 1	.00	833,364.49	-833,364.49	.00
TOTAL OF REVENUES FUND 2	909,977.02	908,780.07	1,196.95	99.87
TOTAL OF EXPENDITURES FUND 2	927,953.40	908,780.07	19,173.33	97.93
TOTAL FOR FUND 2	-17,976.38	.00	-17,976.38	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	35,000.00	36,794.00	-1,794.00	105.13
TOTAL OF EXPENDITURES FUND 310	35,000.00	50,518.00	-15,518.00	144.34
TOTAL FOR FUND 310	.00	-13,724.00	13,724.00	.00
TOTAL OF REVENUES FUND 320	152,998.00	153,429.00	-431.00	100.28
TOTAL OF EXPENDITURES FUND 320	152,998.00	394,974.16	-241,976.16	258.16
TOTAL FOR FUND 320	.00	-241,545.16	241,545.16	.00
TOTAL OF REVENUES FUND 360	11,558.16	2,411,878.78	-2,400,320.62	999.99
TOTAL OF EXPENDITURES FUND 360	.00	883,407.80	-883,407.80	.00
TOTAL FOR FUND 360	11,558.16	1,528,470.98	-1,516,912.82	999.99
TOTAL OF REVENUES FUND 400	128,897.00	146,331.25	-17,434.25	113.53
TOTAL OF EXPENDITURES FUND 400	128,897.00	146,331.25	-17,434.25	113.53
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	345,722.48	328,421.76	17,300.72	95.00
TOTAL OF EXPENDITURES FUND 51	345,722.48	354,352.64	-8,630.16	102.50
TOTAL FOR FUND 51	.00	-25,930.88	25,930.88	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	5,258,858.65	6,175,269.97	-916,411.32	117.43
GRAND TOTAL OF EXPENDITURES	5,276,835.03	5,623,105.52	-346,270.49	106.56
GRAND TOTAL	-17,976.38	552,164.45	-570,140.83	-999.99

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BUDGET
 APPROP

YR TO DATE
 ACTUAL

AVAIL
 BUDGET

%
 USED

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