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JOHNSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,852,204.00	4,822,897.90	29,306.10	99.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,904,068.55	1,789,974.37	114,094.18	94.01
1113 PSC REAL PROPERTY TAX	675,000.00	742,116.84	-67,116.84	109.94
1115 DELINQUENT PROPERTY TAX	115,000.00	147,850.57	-32,850.57	128.57
1117 MOTOR VEHICLE TAX	750,000.00	763,705.00	-13,705.00	101.83
1118 UNMINED MINERALS TAX	30,000.00	24,784.82	5,215.18	82.62
TOTAL AD VALOREM TAXES	3,474,068.55	3,468,431.60	5,636.95	99.84
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	994,086.42	5,913.58	99.41
TOTAL SALES & USE TAXES	1,000,000.00	994,086.42	5,913.58	99.41
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	9,000.00	82,578.83	-73,578.83	917.54
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	9,000.00	82,578.83	-73,578.83	917.54

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
1310CE TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310HE TUITION FROM INDIVIDUALS	10,000.00	9,330.36	669.64	93.30
1310HS TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310PE TUITION FROM INDIVIDUALS	100,000.00	91,775.00	8,225.00	91.78
1310WR TUITION FROM INDIVIDUALS	15,000.00	11,386.00	3,614.00	75.91
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	125,000.00	112,491.36	12,508.64	89.99
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	160,000.00	112,150.25	47,849.75	70.09
TOTAL EARNINGS ON INVESTMENTS	160,000.00	112,150.25	47,849.75	70.09
FOOD SERVICE				
1637 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750CE DONATIONS (ACTIVITY FND)	.00	1,410.00	-1,410.00	.00
1750FG DONATIONS (ACTIVITY FND)	.00	2,176.00	-2,176.00	.00
1750HE DONATIONS (ACTIVITY FND)	.00	804.00	-804.00	.00
1750HS DONATIONS (ACTIVITY FND)	.00	7,943.19	-7,943.19	.00
1750ME DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1750MS DONATIONS (ACTIVITY FND)	.00	1,587.01	-1,587.01	.00
1750PE DONATIONS (ACTIVITY FND)	.00	10.00	-10.00	.00
1750WR DONATIONS (ACTIVITY FND)	.00	1,284.50	-1,284.50	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	15,214.70	-15,214.70	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920Q 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	.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	214,386.66	-194,386.66	999.99
1990ME 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	20,000.00	214,386.66	-194,386.66	999.99
TOTAL REVENUE FROM LOCAL SOURCES	4,788,068.55	4,999,339.82	-211,271.27	104.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	17,014,359.00	17,014,359.00	.00	100.00
TOTAL STATE PROGRAM	17,014,359.00	17,014,359.00	.00	100.00
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
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	25,000.00	25,845.99	-845.99	103.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	25,845.99	-845.99	103.38
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 STATE ON BEHALF	.00	8,592,764.55	-8,592,764.55	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,592,764.55	-8,592,764.55	.00
TOTAL REVENUE FROM STATE SOURCES	17,039,359.00	25,632,969.54	-8,593,610.54	150.43
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	100,000.00	122,725.15	-22,725.15	122.73
TOTAL FEDERAL REIMBURSEMENT	100,000.00	122,725.15	-22,725.15	122.73
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	122,725.15	-22,725.15	122.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	440,672.00	-440,672.00	.00
5220 INDIRECT COSTS TRANSFER	.00	131,114.01	-131,114.01	.00
5220Q INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	571,786.01	-571,786.01	.00
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	8,337.50	-8,337.50	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	8,337.50	-8,337.50	.00
TOTAL OTHER RECEIPTS	.00	580,123.51	-580,123.51	.00
TOTAL RECEIPTS	21,927,427.55	31,335,158.02	-9,407,730.47	142.90
TOTAL REVENUES	26,779,631.55	36,158,055.92	-9,378,424.37	135.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,844,232.65	13,178,890.94	665,341.71	95.19
0200 EMPLOYEE BENEFITS	998,082.05	1,087,949.84	-89,867.79	109.00
0280 ON-BEHALF	.00	6,398,622.39	-6,398,622.39	.00
0300 PURCHASED PROF AND TECH SERV	49,534.44	44,340.69	5,193.75	89.51
0400 PURCHASED PROPERTY SERVICES	3,219.93	6,252.09	-3,032.16	194.17
0500 OTHER PURCHASED SERVICES	249,806.62	299,022.02	-49,215.40	119.70
0600 SUPPLIES	675,617.12	550,061.92	125,555.20	81.42
0700 PROPERTY	41,348.97	2,795.88	38,553.09	6.76
0800 DEBT SERVICE AND MISCELLANEOUS	48,119.26	14,496.82	33,622.44	30.13
TOTAL 1000 INSTRUCTION	15,909,961.04	21,582,432.59	-5,672,471.55	135.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	497,876.51	538,205.14	-40,328.63	108.10
0200 EMPLOYEE BENEFITS	49,470.00	52,940.12	-3,470.12	107.01
0280 ON-BEHALF	.00	265,939.57	-265,939.57	.00
0300 PURCHASED PROF AND TECH SERV	1,224.98	748.00	476.98	61.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,619.98	4,716.38	1,903.60	71.24
0600 SUPPLIES	1,680.00	.00	1,680.00	.00
0700 PROPERTY	50.00	.00	50.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	556,921.47	862,549.21	-305,627.74	154.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	125,990.00	125,988.46	1.54	100.00
0200 EMPLOYEE BENEFITS	6,651.06	4,756.09	1,894.97	71.51
0280 ON-BEHALF	.00	56,540.10	-56,540.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	700.00	850.25	-150.25	121.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	133,341.06	188,134.90	-54,793.84	141.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	124,720.00	131,994.21	-7,274.21	105.83
0200 EMPLOYEE BENEFITS	231,405.00	73,839.78	157,565.22	31.91
0280 ON-BEHALF	.00	64,085.90	-64,085.90	.00
0300 PURCHASED PROF AND TECH SERV	258,727.26	249,594.09	9,133.17	96.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,003.95	19,013.15	11,990.80	61.32
0600 SUPPLIES	17,284.61	84,235.19	-66,950.58	487.34
0700 PROPERTY	6,818.96	4,827.90	1,991.06	70.80
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
0840 CONTINGENCY	1,993,649.00	.00	1,993,649.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,665,108.78	627,590.22	2,037,518.56	23.55

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,272,600.00	1,233,429.00	39,171.00	96.92
0200 EMPLOYEE BENEFITS	90,109.00	91,155.44	-1,046.44	101.16
0280 ON-BEHALF	.00	598,855.12	-598,855.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	75,734.10	6,191.98	69,542.12	8.18
0700 PROPERTY	52,550.00	19,090.50	33,459.50	36.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,490,993.10	1,948,722.04	-457,728.94	130.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	287,066.00	324,394.23	-37,328.23	113.00
0200 EMPLOYEE BENEFITS	63,532.00	64,991.99	-1,459.99	102.30
0280 ON-BEHALF	.00	157,500.07	-157,500.07	.00
0300 PURCHASED PROF AND TECH SERV	28,000.00	3,638.62	24,361.38	13.00
0500 OTHER PURCHASED SERVICES	4,649.95	137,142.35	-132,492.40	999.99
0600 SUPPLIES	26,000.00	29,183.78	-3,183.78	112.25
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	409,247.95	716,851.04	-307,603.09	175.16
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	966,135.00	936,772.39	29,362.61	96.96
0200 EMPLOYEE BENEFITS	277,786.00	270,702.14	7,083.86	97.45
0280 ON-BEHALF	.00	454,822.29	-454,822.29	.00
0300 PURCHASED PROF AND TECH SERV	98,623.05	56,220.80	42,402.25	57.01
0400 PURCHASED PROPERTY SERVICES	198,020.26	280,541.10	-82,520.84	141.67
0500 OTHER PURCHASED SERVICES	129,810.49	19,294.66	110,515.83	14.86
0600 SUPPLIES	1,722,851.26	1,302,031.08	420,820.18	75.57
0700 PROPERTY	24,199.63	.00	24,199.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,999.95	2,494.74	-494.79	124.74
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,419,425.64	3,322,879.20	96,546.44	97.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	970,056.00	878,707.56	91,348.44	90.58
0200 EMPLOYEE BENEFITS	282,864.00	233,043.22	49,820.78	82.39
0280 ON-BEHALF	.00	426,630.58	-426,630.58	.00
0300 PURCHASED PROF AND TECH SERV	74,402.57	8,145.36	66,257.21	10.95
0400 PURCHASED PROPERTY SERVICES	9,839.64	3,034.98	6,804.66	30.84
0500 OTHER PURCHASED SERVICES	113,257.39	66,546.71	46,710.68	58.76
0600 SUPPLIES	466,854.93	30,968.50	435,886.43	6.63
0700 PROPERTY	2,499.96	12,329.00	-9,829.04	493.17
0800 DEBT SERVICE AND MISCELLANEOUS	9,260.20	7,205.28	2,054.92	77.81
TOTAL 2700 STUDENT TRANSPORTATION	1,929,034.69	1,666,611.19	262,423.50	86.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	97,178.23	70,392.34	26,785.89	72.44
0200 EMPLOYEE BENEFITS	34,219.23	21,970.44	12,248.79	64.20
0280 ON-BEHALF	.00	34,176.93	-34,176.93	.00
0300 PURCHASED PROF AND TECH SERV	2,078.99	1,689.40	389.59	81.26
0500 OTHER PURCHASED SERVICES	22,654.60	2,340.00	20,314.60	10.33
0600 SUPPLIES	29,304.83	15,079.63	14,225.20	51.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,435.88	145,648.74	39,787.14	78.54
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	2,499.94	.00	2,499.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	77,662.00	92,531.85	-14,869.85	119.15
TOTAL 5100 DEBT SERVICE	80,161.94	92,531.85	-12,369.91	115.43
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	271,203.89	-271,203.89	.00
TOTAL 5200 FUND TRANSFERS	.00	271,203.89	-271,203.89	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	26,779,631.55	31,425,154.87	-4,645,523.32	117.35
TOTAL FOR GENERAL FUND (1)	.00	4,732,901.05	-4,732,901.05	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,716.21	-7,716.21	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,716.21	-7,716.21	.00
STUDENT ACTIVITIES				
1750HE DONATIONS HIGHLAND	.00	832.14	-832.14	.00
1750PE DONATIONS PORTER	.00	373.50	-373.50	.00
1750WR DONATIONS WR	.00	999.30	-999.30	.00
TOTAL STUDENT ACTIVITIES	.00	2,204.94	-2,204.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	82,361.00	216,020.15	-133,659.15	262.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,361.00	216,020.15	-133,659.15	262.28
TOTAL REVENUE FROM LOCAL SOURCES	82,361.00	225,941.30	-143,580.30	274.33
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	1,419,382.24	1,306,019.34	113,362.90	92.01
TOTAL RESTRICTED	1,419,382.24	1,306,019.34	113,362.90	92.01
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,419,382.24	1,306,019.34	113,362.90	92.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500 RESTRICTED FED THRU STATE	3,723,086.02	3,522,984.02	200,102.00	94.63
4500CE RESTRICTED FED THRU STATE CES	.00	.00	.00	.00
4500FG RESTRICTED FED THRU STATE FG	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,723,086.02	3,522,984.02	200,102.00	94.63
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	761,477.85	672,627.21	88,850.64	88.33
TOTAL THROUGH INTERMEDIATE AGENCIES	761,477.85	672,627.21	88,850.64	88.33
TOTAL REVENUE FROM FEDERAL SOURCES	4,484,563.87	4,195,611.23	288,952.64	93.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	65,075.00	-65,075.00	.00
5210Q FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	65,075.00	-65,075.00	.00
TOTAL OTHER RECEIPTS	.00	65,075.00	-65,075.00	.00
TOTAL RECEIPTS	5,986,307.11	5,792,646.87	193,660.24	96.76
TOTAL REVENUES	5,986,307.11	5,792,646.87	193,660.24	96.76

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,991,604.70	2,913,291.52	78,313.18	97.38
0200 EMPLOYEE BENEFITS	832,119.83	814,608.74	17,511.09	97.90
0300 PURCHASED PROF AND TECH SERV	45,941.00	30,378.63	15,562.37	66.13
0400 PURCHASED PROPERTY SERVICES	1,500.00	1,296.74	203.26	86.45
0500 OTHER PURCHASED SERVICES	92,366.67	31,031.58	61,335.09	33.60
0600 SUPPLIES	268,521.65	367,238.26	-98,716.61	136.76
0700 PROPERTY	30,452.00	30,849.11	-397.11	101.30
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	10,941.86	-4,441.86	168.34
0900 OTHER ITEMS	1,596.00	.00	1,596.00	.00
TOTAL 1000 INSTRUCTION	4,270,601.85	4,199,636.44	70,965.41	98.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	183,964.00	163,486.30	20,477.70	88.87
0200 EMPLOYEE BENEFITS	8,678.00	7,859.48	818.52	90.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	350.00	.00	350.00	.00
0700 PROPERTY	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	193,092.00	171,345.78	21,746.22	88.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	79,501.78	-79,501.78	.00
0200 EMPLOYEE BENEFITS	.00	4,044.13	-4,044.13	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0500 OTHER PURCHASED SERVICES	.00	47.20	-47.20	.00
0600 SUPPLIES	.00	2,912.37	-2,912.37	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	87,005.48	-87,005.48	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,500.00	3,041.89	9,458.11	24.34
0200 EMPLOYEE BENEFITS	1,486.00	1,014.09	471.91	68.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	20,000.00	22,914.53	-2,914.53	114.57
0700 PROPERTY	880,000.00	532,641.00	347,359.00	60.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	913,986.00	559,611.51	354,374.49	61.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,000.00	200,900.00	-149,900.00	393.92

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	786.00	51,682.31	-50,896.31	999.99
0500 OTHER PURCHASED SERVICES	80,000.00	55,012.50	24,987.50	68.77
0600 SUPPLIES	25,000.00	.00	25,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,786.00	307,594.81	-150,808.81	196.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,171.17	-1,171.17	.00
0200 EMPLOYEE BENEFITS	.00	379.02	-379.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,550.19	-1,550.19	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	26,984.00	26,984.44	-.44	100.00
0700 PROPERTY	36,036.02	36,036.02	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,020.02	63,020.46	-.44	100.00
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
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	258,438.27	259,987.84	-1,549.57	100.60
0200 EMPLOYEE BENEFITS	35,703.16	44,300.39	-8,597.23	124.08
0300 PURCHASED PROF AND TECH SERV	5,698.15	4,645.22	1,052.93	81.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,012.33	8,704.68	-692.35	108.64
0600 SUPPLIES	72,245.61	74,567.25	-2,321.64	103.21
0700 PROPERTY	3,757.97	6,078.55	-2,320.58	161.75
0800 DEBT SERVICE AND MISCELLANEOUS	7,374.75	2,052.85	5,321.90	27.84
TOTAL 3300 COMMUNITY SERVICES	391,230.24	400,336.78	-9,106.54	102.33
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,545.42	-2,545.42	.00
TOTAL 5200 FUND TRANSFERS	.00	2,545.42	-2,545.42	.00
TOTAL EXPENDITURES	5,988,716.11	5,792,646.87	196,069.24	96.73
TOTAL FOR SPECIAL REVENUE (2)	-2,409.00	.00	-2,409.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	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				
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	57,992.69	153,332.49	-95,339.80	264.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,992.69	153,332.49	-95,339.80	264.40
TOTAL REVENUE FROM LOCAL SOURCES	57,992.69	153,332.49	-95,339.80	264.40
TOTAL RECEIPTS	57,992.69	153,332.49	-95,339.80	264.40
TOTAL REVENUES	57,992.69	153,332.49	-95,339.80	264.40

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	700.00	.00	700.00	.00
0600 SUPPLIES	31,954.45	19,951.75	12,002.70	62.44
TOTAL 1000 INSTRUCTION	32,654.45	19,951.75	12,702.70	61.10
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	1,020.00	120.00	900.00	11.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	24,318.24	45,701.68	-21,383.44	187.93
0700 PROPERTY	.00	61,605.22	-61,605.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,338.24	107,426.90	-82,088.66	423.97
TOTAL EXPENDITURES	57,992.69	127,378.65	-69,385.96	219.65
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	25,953.84	-25,953.84	.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	309,882.00	309,882.00	.00	100.00
TOTAL RESTRICTED		309,882.00	309,882.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		309,882.00	309,882.00	.00	100.00
TOTAL RECEIPTS		309,882.00	309,882.00	.00	100.00
TOTAL REVENUES		309,882.00	309,882.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	170,956.25	.00	170,956.25	.00
TOTAL 5100 DEBT SERVICE	170,956.25	.00	170,956.25	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	138,925.75	309,882.00	-170,956.25	223.06
TOTAL 5200 FUND TRANSFERS	138,925.75	309,882.00	-170,956.25	223.06
TOTAL EXPENDITURES	309,882.00	309,882.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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	160,237.10	.00	160,237.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	861,868.00	861,868.00	.00	100.00
TOTAL AD VALOREM TAXES	861,868.00	861,868.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	861,868.00	861,868.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	861,276.00	861,276.00	.00	100.00
TOTAL RESTRICTED	861,276.00	861,276.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	861,276.00	861,276.00	.00	100.00
TOTAL RECEIPTS	1,723,144.00	1,723,144.00	.00	100.00
TOTAL REVENUES	1,883,381.10	1,723,144.00	160,237.10	91.49

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	149,112.46	.00	149,112.46	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	149,112.46	.00	149,112.46	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	519,743.00	.00	519,743.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	519,743.00	.00	519,743.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,214,525.64	1,496,819.11	-282,293.47	123.24
TOTAL 5200 FUND TRANSFERS	1,214,525.64	1,496,819.11	-282,293.47	123.24
TOTAL EXPENDITURES	1,883,381.10	1,496,819.11	386,561.99	79.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	226,324.89	-226,324.89	.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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	1,078,714.30	-1,078,714.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,078,714.30	-1,078,714.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,078,714.30	-1,078,714.30	.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	1,045,948.00	-1,045,948.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,045,948.00	-1,045,948.00	.00
TOTAL OTHER RECEIPTS	.00	1,045,948.00	-1,045,948.00	.00
TOTAL RECEIPTS	.00	2,124,662.30	-2,124,662.30	.00
TOTAL REVENUES	.00	2,124,662.30	-2,124,662.30	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,742,980.15	-1,742,980.15	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	494,151.83	-494,151.83	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	2,237,131.98	-2,237,131.98	.00
4700 BUILDING IMPROVEMENTS				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
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	.00	2,237,131.98	-2,237,131.98	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-112,469.68	112,469.68	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF	.00	317,506.65	-317,506.65	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	317,506.65	-317,506.65	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	317,506.65	-317,506.65	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF PYMTS FED SO	.00	94,281.14	-94,281.14	.00
	TOTAL UNDEFINED REV TYPE	.00	94,281.14	-94,281.14	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	94,281.14	-94,281.14	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	935,900.00	-935,900.00	.00
	TOTAL BOND ISSUANCE	.00	935,900.00	-935,900.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,353,451.39	1,443,605.00	-90,153.61	106.66
	TOTAL INTERFUND TRANSFERS	1,353,451.39	1,443,605.00	-90,153.61	106.66
	TOTAL OTHER RECEIPTS	1,353,451.39	2,379,505.00	-1,026,053.61	175.81
	TOTAL RECEIPTS	1,353,451.39	2,791,292.79	-1,437,841.40	206.24
	TOTAL REVENUES	1,353,451.39	2,791,292.79	-1,437,841.40	206.24

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,353,451.39	1,916,577.98	-563,126.59	141.61
TOTAL 5100 DEBT SERVICE	1,353,451.39	1,916,577.98	-563,126.59	141.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	917,395.00	-917,395.00	.00
TOTAL 5200 FUND TRANSFERS	.00	917,395.00	-917,395.00	.00
TOTAL EXPENDITURES	1,353,451.39	2,833,972.98	-1,480,521.59	209.39
TOTAL FOR DEBT SERVICE FUND (400)	.00	-42,680.19	42,680.19	.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	210,100.00	1,279,488.50	-1,069,388.50	608.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,871.56	29,578.54	-9,706.98	148.85
1510CE INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510FG INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510HE INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510HS INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510ME INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510MS INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510PE INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510WR INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,871.56	29,578.54	-9,706.98	148.85
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	1,883.06	-1,883.06	.00
1624CE NON REIM ALA CARTE CENTRAL	55,000.00	5,818.21	49,181.79	10.58
1624FG NON REIMB ALA CARTE FG	31,000.00	5,008.56	25,991.44	16.16
1624HE NON-REIMBURSBLE A LA CARTE PRG	75,000.00	6,317.84	68,682.16	8.42
1624HS NON REIMB JCHS	194,000.00	2,915.80	191,084.20	1.50
1624ME NON-REIMBURSBLE A LA CARTE PRG	40,000.00	.00	40,000.00	.00
1624MS NON-REIMBURSBLE A LA CARTE PRG	.00	483.25	-483.25	.00
1624PE NON REIM ALA CARTE PORTER	66,000.00	4,224.18	61,775.82	6.40
1624WR NON REIMB ALA CARTE WR	42,000.00	4,935.25	37,064.75	11.75
TOTAL FOOD SERVICE	503,000.00	31,586.15	471,413.85	6.28
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	-250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	522,871.56	61,414.69	461,456.87	11.75
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)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	20,000.00	.00	20,000.00	.00
	TOTAL RESTRICTED	20,000.00	.00	20,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF	241,989.67	392,716.03	-150,726.36	162.29
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	241,989.67	392,716.03	-150,726.36	162.29
	TOTAL REVENUE FROM STATE SOURCES	261,989.67	392,716.03	-130,726.36	149.90
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	43,833.38	1,217,839.34	-1,174,005.96	999.99
4500CE	RESTRICTED FED THRU STATE CES	328,296.91	341,440.19	-13,143.28	104.00
4500FG	RESTRICTED FED THRU STATE FG	123,254.62	246,176.43	-122,921.81	199.73
4500HE	RESTRICTED FED THRU STATE	100,000.00	256,092.90	-156,092.90	256.09
4500HS	RESTRICTED FED THRU STATE HS	195,000.00	337,092.14	-142,092.14	172.87
4500ME	RESTRICTED FED THRU STATE	110,380.46	.00	110,380.46	.00
4500MS	RESTRICTED FED THRU STATE	168,000.00	281,432.07	-113,432.07	167.52
4500PE	RESTRICTED FED THRU STATE PORT	131,196.01	287,708.57	-156,512.56	219.30
4500WR	RESTRICTED FED THRU STATE WR	280,469.32	344,886.57	-64,417.25	122.97
	TOTAL RESTRICTED THROUGH THE STATE	1,480,430.70	3,312,668.21	-1,832,237.51	223.76
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	146,461.20	-146,461.20	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	146,461.20	-146,461.20	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,480,430.70	3,459,129.41	-1,978,698.71	233.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210HE	FUND TRANSFER	.00	.00	.00	.00
5210HS	FUND TRANSFER	.00	.00	.00	.00
5210ME	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5220CE	INDIRECT COST TRANSFER CES	.00	.00	.00	.00
5220FG	INDIRECT COST TRANSFER FG	.00	.00	.00	.00
5220HE	INDIRECT COST TRANSFERS HE	.00	.00	.00	.00
5220HS	INDIRECT COST TRANSFER JCHS	.00	.00	.00	.00
5220ME	INDIRECT COST TRANSFER MEADE	.00	.00	.00	.00
5220MS	INDIRECT COST TRANSFER JCMS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220PE INDIRECT COST TRANSFER PORTER	.00	.00	.00	.00
5220WR 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	2,265,291.93	3,913,260.13	-1,647,968.20	172.75
TOTAL REVENUES	2,475,391.93	5,192,748.63	-2,717,356.70	209.77

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	43,449.32	12,033.76	31,415.56	27.70
0700 PROPERTY	5,386.70	.00	5,386.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	48,836.02	12,033.76	36,802.26	24.64
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	734,379.72	808,855.62	-74,475.90	110.14
0200 EMPLOYEE BENEFITS	153,910.32	1,267,946.12	-1,114,035.80	823.82
0280 ON-BEHALF	241,989.67	392,716.03	-150,726.36	162.29
0300 PURCHASED PROF AND TECH SERV	19,091.07	8,603.62	10,487.45	45.07
0400 PURCHASED PROPERTY SERVICES	160.00	2,000.00	-1,840.00	999.99
0500 OTHER PURCHASED SERVICES	8,490.80	37,240.72	-28,749.92	438.60
0600 SUPPLIES	969,107.68	1,722,250.93	-753,143.25	177.72
0700 PROPERTY	299,426.65	596,371.15	-296,944.50	199.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	239.25	-239.25	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,426,555.91	4,836,223.44	-2,409,667.53	199.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	128,568.59	-128,568.59	.00
TOTAL 5200 FUND TRANSFERS	.00	128,568.59	-128,568.59	.00
TOTAL EXPENDITURES	2,475,391.93	4,976,825.79	-2,501,433.86	201.05
TOTAL FOR FOOD SERVICE FUND (51)	.00	215,922.84	-215,922.84	.00

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PRIVATE PURPOSE TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	43,637.08	.00	43,637.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	1,675.00	.00	1,675.00	.00
TOTAL STUDENT ACTIVITIES	1,675.00	.00	1,675.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,180.00	4,295.80	-3,115.80	364.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,180.00	4,295.80	-3,115.80	364.05
TOTAL REVENUE FROM LOCAL SOURCES	2,855.00	4,295.80	-1,440.80	150.47
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	2,855.00	4,295.80	-1,440.80	150.47
TOTAL REVENUES	46,492.08	4,295.80	42,196.28	9.24

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PRIVATE PURPOSE TRUST FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	41,556.04	9,467.15	32,088.89	22.78
TOTAL 1000 INSTRUCTION	41,556.04	9,467.15	32,088.89	22.78
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	2,555.00	.00	2,555.00	.00
0500 OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600 SUPPLIES	2,081.04	.00	2,081.04	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,936.04	.00	4,936.04	.00
TOTAL EXPENDITURES	46,492.08	9,467.15	37,024.93	20.36
TOTAL FOR PRIVATE PURPOSE TRUST FUND (7000)	.00	-5,171.35	5,171.35	.00

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GOVERNMENTAL ASSETS (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 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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	648,432.67	-648,432.67	.00
TOTAL 1000 INSTRUCTION	.00	648,432.67	-648,432.67	.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	4,226.84	-4,226.84	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,226.84	-4,226.84	.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	9,916.65	-9,916.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,916.65	-9,916.65	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	695,361.13	-695,361.13	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	695,361.13	-695,361.13	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	278,596.86	-278,596.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	278,596.86	-278,596.86	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,636,534.15	-1,636,534.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,636,534.15	1,636,534.15	.00

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FOOD SERVICE ASSETS (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 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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	68,354.98	-68,354.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	68,354.98	-68,354.98	.00
TOTAL EXPENDITURES	.00	68,354.98	-68,354.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-68,354.98	68,354.98	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	26,779,631.55	36,158,055.92	-9,378,424.37	135.02
TOTAL OF EXPENDITURES FUND 1	26,779,631.55	31,425,154.87	-4,645,523.32	117.35
TOTAL FOR FUND 1	.00	4,732,901.05	-4,732,901.05	.00
TOTAL OF REVENUES FUND 2	5,986,307.11	5,792,646.87	193,660.24	96.76
TOTAL OF EXPENDITURES FUND 2	5,988,716.11	5,792,646.87	196,069.24	96.73
TOTAL FOR FUND 2	-2,409.00	.00	-2,409.00	.00
TOTAL OF REVENUES FUND 21	57,992.69	153,332.49	-95,339.80	264.40
TOTAL OF EXPENDITURES FUND 21	57,992.69	127,378.65	-69,385.96	219.65
TOTAL FOR FUND 21	.00	25,953.84	-25,953.84	.00
TOTAL OF REVENUES FUND 310	309,882.00	309,882.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	309,882.00	309,882.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,883,381.10	1,723,144.00	160,237.10	91.49
TOTAL OF EXPENDITURES FUND 320	1,883,381.10	1,496,819.11	386,561.99	79.48
TOTAL FOR FUND 320	.00	226,324.89	-226,324.89	.00
TOTAL OF REVENUES FUND 360	.00	2,124,662.30	-2,124,662.30	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,237,131.98	-2,237,131.98	.00
TOTAL FOR FUND 360	.00	-112,469.68	112,469.68	.00
TOTAL OF REVENUES FUND 400	1,353,451.39	2,791,292.79	-1,437,841.40	206.24
TOTAL OF EXPENDITURES FUND 400	1,353,451.39	2,833,972.98	-1,480,521.59	209.39
TOTAL FOR FUND 400	.00	-42,680.19	42,680.19	.00
TOTAL OF REVENUES FUND 51	2,475,391.93	5,192,748.63	-2,717,356.70	209.77
TOTAL OF EXPENDITURES FUND 51	2,475,391.93	4,976,825.79	-2,501,433.86	201.05
TOTAL FOR FUND 51	.00	215,922.84	-215,922.84	.00
TOTAL OF REVENUES FUND 7000	46,492.08	4,295.80	42,196.28	9.24
TOTAL OF EXPENDITURES FUND 7000	46,492.08	9,467.15	37,024.93	20.36
TOTAL FOR FUND 7000	.00	-5,171.35	5,171.35	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,636,534.15	-1,636,534.15	.00
TOTAL FOR FUND 8	.00	-1,636,534.15	1,636,534.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	68,354.98	-68,354.98	.00
TOTAL FOR FUND 81	.00	-68,354.98	68,354.98	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,492,586.38	49,329,809.91	-11,837,223.53	131.57
GRAND TOTAL OF EXPENDITURES	37,494,995.38	44,128,707.29	-6,633,711.91	117.69

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-2,409.00	5,201,102.62	-5,203,511.62	-999.99

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