

Financial Services

Financial Services

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 1
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	152,976,000.00	152,976,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	89,392.29	419,678,233.44	416,651,894.00	-3,026,339.44
1115 DELINQUENT PROPERTY TAX	.00	330,461.25	3,241,459.19	5,000,000.00	1,758,540.81
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	2,684,440.36	23,451,459.41	29,972,997.00	6,521,537.59
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	11,484,938.88	11,980,908.00	495,969.12
TOTAL AD VALOREM TAXES	.00	3,104,293.90	457,856,090.92	463,605,799.00	5,749,708.08
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
INCOME TAXES					
1131 OCCUPATIONAL TAX	.00	29,255,344.00	139,287,280.00	161,100,000.00	21,812,720.00
TOTAL INCOME TAXES	.00	29,255,344.00	139,287,280.00	161,100,000.00	21,812,720.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	2,159,148.52	4,490,786.24	5,100,000.00	609,213.76
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	2,159,148.52	4,490,786.24	5,100,000.00	609,213.76

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 2
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,713,752.09	1,922,000.00	208,247.91
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,713,752.09	1,922,000.00	208,247.91
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	9,591.08	6,000.00	-3,591.08
1312 TUITION (SUMMER)	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS IN KY	.00	.00	.00	177,000.00	177,000.00
1330 TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	240,000.00	218,000.00	-22,000.00
TOTAL TUITION	.00	.00	249,591.08	401,000.00	151,408.92
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC NOT KY	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	65,024.92	2,394,110.74	1,900,000.00	-494,110.74
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	65,024.92	2,394,110.74	1,900,000.00	-494,110.74
FOOD SERVICE					
1690 FOOD SVC REBATES TO GF	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 STUDENT SALES & USE TAXES	.00	.00	.00	.00	.00
1730 STUDENT DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 3
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
1812 ADULT EDUCATION FEES	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	-12,701.00	10,065.32	2,932,000.00	2,921,934.68
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	1,047,876.92	1,164,000.00	116,123.08
1920 CONTRIBUTIONS/DONATIONS	.00	37,440.00	77,534.17	96,000.00	18,465.83
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00	.00
1929 IN-KIND REVENUES	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	998,975.00	.00	-998,975.00
1932 GAIN/LOSS ON SALE OF EQUIP	.00	.00	529,175.46	.00	-529,175.46
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN KY	.00	.00	.00	.00	.00
1952 MIS REV FRM OTH SCH DST OUT KY	.00	.00	.00	.00	.00
1960 SERV PROV TO OTH LOCAL GOVTS	.00	.00	.00	.00	.00
1970 SERVICES PROV TO OTHER FUNDS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	5,977.00	65,485.00	62,000.00	-3,485.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1995 SUPPLEMENTARY MATERIALS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	5,566.92	120,665.41	29,000.00	-91,665.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	36,282.92	2,849,777.28	4,283,000.00	1,433,222.72
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,620,094.26	608,841,388.35	638,311,799.00	29,470,410.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 4
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	20,989,919.00	227,022,352.00	246,348,362.00	19,326,010.00
TOTAL STATE PROGRAM	.00	20,989,919.00	227,022,352.00	246,348,362.00	19,326,010.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING	.00	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	435,000.00	435,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	435,000.00	435,000.00
RESTRICTED					
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/STATE SRC	.00	146,053.79	1,457,472.38	1,748,000.00	290,527.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	146,053.79	1,457,472.38	1,748,000.00	290,527.62
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	17,419,954.25	182,909,307.37	191,618,723.57	8,709,416.20
TOTAL REVENUE ON BEHALF PAYMENTS	.00	17,419,954.25	182,909,307.37	191,618,723.57	8,709,416.20
TOTAL REVENUE FROM STATE SOURCES	.00	38,555,927.04	411,389,131.75	440,185,085.57	28,795,953.82

06/04/2018 00:27
emuns1JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11P 5
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	8,184.95	2,800.00	-5,384.95
TOTAL UNRESTRICTED DIRECT	.00	.00	8,184.95	2,800.00	-5,384.95
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	8,184.95	2,800.00	-5,384.95
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 6
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	58.43	.00	-58.43
5220 INDIRECT COSTS TRANSFER	.00	.00	4,945,988.05	6,117,675.71	1,171,687.66
TOTAL INTERFUND TRANSFERS	.00	.00	4,946,046.48	6,117,675.71	1,171,629.23
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	4,946,046.48	6,117,675.71	1,171,629.23
TOTAL RECEIPTS	.00	73,176,021.30	1,025,184,751.53	1,084,617,360.28	59,432,608.75
TOTAL REVENUE	.00	73,176,021.30	1,025,184,751.53	1,237,593,360.28	212,408,608.75

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 7
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	43,503,515.38	380,755,217.82	424,648,908.02	43,893,690.20
0200 EMPLOYEE BENEFITS	.00	2,258,865.67	21,974,514.85	34,661,397.42	12,686,882.57
0280 ON-BEHALF	.00	11,373,599.89	119,422,586.56	125,098,641.49	5,676,054.93
0300 PURCHASED PROF AND TECH SERV	144,176.70	21,185.47	248,388.46	622,199.12	229,633.96
0400 PURCHASED PROPERTY SERVICES	65,635.10	39,120.67	267,907.08	424,982.19	91,440.01
0500 OTHER PURCHASED SERVICES	157,869.08	70,121.82	415,028.68	996,324.02	423,426.26
0600 SUPPLIES	801,253.75	565,031.37	7,220,051.82	13,564,328.75	5,543,023.18
0700 PROPERTY	867,018.38	285,328.36	3,605,454.47	4,875,148.41	402,675.56
0800 DEBT SERVICE AND MISCELLANEOUS	62,857.38	27,744.52	454,136.73	574,845.79	57,851.68
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,098,810.39	58,144,513.15	534,363,286.47	605,466,775.21	69,004,678.35
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	3,641,427.27	34,383,893.60	39,346,883.20	4,962,989.60
0200 EMPLOYEE BENEFITS	.00	185,971.64	1,979,532.76	2,606,789.97	627,257.21
0280 ON-BEHALF	.00	1,051,053.98	11,036,066.79	11,572,214.54	536,147.75
0300 PURCHASED PROF AND TECH SERV	278,034.63	210,785.46	1,273,648.81	1,672,133.04	120,449.60
0400 PURCHASED PROPERTY SERVICES	4,119.00	715.00	50,373.30	56,687.30	2,195.00
0500 OTHER PURCHASED SERVICES	4,969.27	14,607.46	109,944.82	155,862.75	40,948.66
0600 SUPPLIES	30,585.76	22,701.08	190,478.61	294,780.35	73,715.98
0700 PROPERTY	12,971.39	4,158.63	28,316.35	52,051.95	10,764.21
0800 DEBT SERVICE AND MISCELLANEOUS	2,542.75	1,267.33	18,737.62	31,292.09	10,011.72
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	333,222.80	5,132,687.85	49,070,992.66	55,788,695.19	6,384,479.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	6,425,095.99	60,210,619.69	73,436,397.33	13,225,777.64
0200 EMPLOYEE BENEFITS	.00	408,870.37	4,374,796.41	5,816,775.42	1,441,979.01
0280 ON-BEHALF	.00	1,780,938.61	18,699,855.41	19,580,223.58	880,368.17
0300 PURCHASED PROF AND TECH SERV	752,274.99	216,213.54	1,284,816.72	3,390,620.97	1,353,529.26
0400 PURCHASED PROPERTY SERVICES	46,471.50	1,532.50	26,954.70	143,950.98	70,524.78
0500 OTHER PURCHASED SERVICES	5,288.34	52,624.42	404,359.40	630,775.75	221,128.01
0600 SUPPLIES	163,621.20	131,723.35	2,586,865.41	3,592,137.35	841,650.74
0700 PROPERTY	225,871.58	85,013.97	2,192,406.00	2,752,600.52	334,322.94
0800 DEBT SERVICE AND MISCELLANEOUS	15,910.28	9,280.79	70,064.87	117,147.13	31,171.98
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,209,437.89	9,111,293.54	89,850,738.61	109,460,629.03	18,400,452.53

06/04/2018 00:27
emuns1JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11P 8
glkymnth

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	197,017.85	2,135,589.24	2,983,478.82	847,889.58
0200	EMPLOYEE BENEFITS	.00	20,239.31	243,372.08	298,900.28	55,528.20
0280	ON-BEHALF	.00	63,601.16	667,812.18	699,214.02	31,401.84
0300	PURCHASED PROF AND TECH SERV	400,626.80	54,415.65	1,060,762.92	1,560,889.51	99,499.79
0400	PURCHASED PROPERTY SERVICES	.00	1,700.00	7,367.24	7,705.00	337.76
0500	OTHER PURCHASED SERVICES	109.79	3,102.01	88,101.61	246,709.59	158,498.19
0600	SUPPLIES	8,444.56	10,074.12	69,491.08	101,575.95	23,640.31
0700	PROPERTY	29,192.69	110.28	36,400.37	72,633.09	7,040.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	83,534.37	83,811.67	277.30
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		438,373.84	350,760.38	4,392,431.09	6,054,917.93	1,224,113.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	5,386,307.70	53,713,433.82	63,665,716.68	9,952,282.86
0200	EMPLOYEE BENEFITS	.00	600,570.66	6,352,695.92	7,751,212.11	1,398,516.19
0280	ON-BEHALF	.00	1,379,989.83	14,489,893.22	15,169,510.93	679,617.71
0300	PURCHASED PROF AND TECH SERV	74,823.05	25,005.09	208,935.52	388,945.88	105,187.31
0400	PURCHASED PROPERTY SERVICES	75,119.83	10,780.98	376,643.34	580,497.55	128,734.38
0500	OTHER PURCHASED SERVICES	83,875.12	73,359.40	714,069.83	987,889.24	189,944.29
0600	SUPPLIES	214,315.91	227,141.59	2,426,134.46	5,243,705.40	2,603,255.03
0700	PROPERTY	379,550.44	139,116.11	1,337,095.49	2,266,440.07	549,794.14
0800	DEBT SERVICE AND MISCELLANEOUS	3,162.60	15,933.57	68,976.16	177,410.44	105,271.68
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		830,846.95	7,858,204.93	79,687,877.76	96,231,328.30	15,712,603.59
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	1,544,545.44	17,790,933.61	21,507,439.34	3,716,505.73
0200	EMPLOYEE BENEFITS	171,796.67	499,879.84	5,642,220.12	4,926,507.62	-887,509.17
0280	ON-BEHALF	.00	432,400.95	4,540,209.98	4,749,971.78	209,761.80
0300	PURCHASED PROF AND TECH SERV	185,157.05	137,781.96	1,084,936.74	2,026,371.51	756,277.72
0400	PURCHASED PROPERTY SERVICES	74,995.53	91,088.51	342,921.91	549,814.86	131,897.42
0500	OTHER PURCHASED SERVICES	3,216,102.29	149,834.96	3,108,399.90	6,844,941.65	520,439.46
0600	SUPPLIES	224,249.94	-48,277.71	863,339.98	2,553,941.42	1,466,351.50
0700	PROPERTY	406,404.70	309,228.67	2,854,719.35	4,652,541.26	1,391,417.21
0800	DEBT SERVICE AND MISCELLANEOUS	134,788.17	.00	149,638.93	358,473.52	74,046.42
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,413,494.35	3,116,482.62	36,377,320.52	48,170,002.96	7,379,188.09

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 9
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	3,793,700.99	41,844,959.41	53,187,903.96	11,342,944.55
0200 EMPLOYEE BENEFITS	.00	1,081,822.45	12,049,798.56	15,650,166.21	3,600,367.65
0280 ON-BEHALF	.00	672,674.29	7,063,080.05	7,400,305.62	337,225.57
0300 PURCHASED PROF AND TECH SERV	339,824.51	136,648.45	1,190,669.77	1,676,975.41	146,481.13
0400 PURCHASED PROPERTY SERVICES	8,931,706.33	2,045,946.89	12,263,690.53	23,844,435.86	2,649,039.00
0500 OTHER PURCHASED SERVICES	596,486.77	123,898.81	1,762,918.20	3,273,137.28	913,732.31
0600 SUPPLIES	3,846,775.42	1,892,257.68	20,978,646.83	25,747,796.59	922,374.34
0700 PROPERTY	1,117,422.92	188,859.42	1,578,527.23	3,219,055.48	523,105.33
0800 DEBT SERVICE AND MISCELLANEOUS	17,800.33	2,432.93	112,728.61	142,140.42	11,611.48
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,850,016.28	9,938,241.91	98,845,019.19	134,141,916.83	20,446,881.36
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	4,352,392.71	39,980,347.80	45,179,180.98	5,198,833.18
0200 EMPLOYEE BENEFITS	.00	1,177,544.48	11,199,646.65	10,868,350.21	-331,296.44
0280 ON-BEHALF	.00	602,648.78	6,327,812.19	6,625,220.03	297,407.84
0300 PURCHASED PROF AND TECH SERV	4,941.50	16,140.00	-476,321.42	123,466.80	594,846.72
0400 PURCHASED PROPERTY SERVICES	24,238.02	3,032.05	23,165.33	48,609.28	1,205.93
0500 OTHER PURCHASED SERVICES	1,807,835.06	312,703.92	2,693,493.02	3,051,034.23	-1,450,293.85
0600 SUPPLIES	428,076.77	321,832.11	7,651,657.19	9,272,672.99	1,192,939.03
0700 PROPERTY	2,201,532.65	1,150,741.63	9,134,230.94	11,364,338.00	28,574.41
0800 DEBT SERVICE AND MISCELLANEOUS	12,030.60	1,808.47	42,660.94	127,816.22	73,124.68
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,478,654.60	7,938,844.15	76,576,692.64	86,660,688.74	5,605,341.50
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	3,661.35	29,903.91	30,137.92	234.01
0200 EMPLOYEE BENEFITS	.00	143.14	1,320.77	1,790.92	470.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	3,804.49	31,224.68	31,928.84	704.16
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	12,000.00	12,000.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 10
glkymnth

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	12,000.00	12,000.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	166,167.25	1,710,315.14	2,087,278.13	376,962.99
0200	EMPLOYEE BENEFITS	.00	14,383.12	151,598.97	194,711.58	43,112.61
0280	ON-BEHALF	.00	48,103.17	505,083.29	559,168.43	54,085.14
0300	PURCHASED PROF AND TECH SERV	1,135.00	.00	235.00	5,945.00	4,575.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,313.90	1,350.00	36.10
0500	OTHER PURCHASED SERVICES	851.10	2,008.09	14,388.74	17,677.00	2,437.16
0600	SUPPLIES	3,149.62	2,387.25	10,420.85	26,976.15	13,405.68
0700	PROPERTY	1,405.30	5,489.58	11,619.31	17,689.87	4,665.26
0800	DEBT SERVICE AND MISCELLANEOUS	3,936.00	1,753.00	3,103.00	12,893.84	5,854.84
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		10,477.02	240,291.46	2,408,078.20	2,923,690.00	505,134.78
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	SALARIES PERSONNEL SERVICES	.00	56,722.32	602,638.31	727,024.61	124,386.30
0200	EMPLOYEE BENEFITS	.00	8,305.09	91,651.22	106,274.34	14,623.12
0280	ON-BEHALF	.00	14,943.59	156,907.70	164,253.15	7,345.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,054.00	4,900.00	3,846.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	1,071.61	6,755.99	15,200.00	8,444.01
0600	SUPPLIES	657.08	348.38	11,740.04	18,514.65	6,117.53
0700	PROPERTY	.00	1,030.99	22,378.07	28,226.12	5,848.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	270.00	1,239.60	2,700.00	1,460.40
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		657.08	82,691.98	894,364.93	1,068,092.87	173,070.86
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 11
glkymnth

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	434,874.00	1,945,349.80	1,570,802.44	-374,547.36
	TOTAL 5200 FUND TRANSFERS	.00	434,874.00	1,945,349.80	1,570,802.44	-374,547.36
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	89,666,772.45	89,666,772.45
	TOTAL 5300 CONTINGENCY	.00	.00	.00	89,666,772.45	89,666,772.45
	TOTAL EXPENDITURES	28,663,991.20	102,352,690.46	974,443,376.55	1,237,248,240.79	234,140,873.04
	TOTAL FOR GENERAL FUND (1)	-28,663,991.20	-29,176,669.16	50,741,374.98	345,119.49	-21,732,264.29

Financial Services

Financial Services

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	7,079.14	9,788.55	2,709.41
TOTAL EARNINGS ON INVESTMENTS	.00	.00	7,079.14	9,788.55	2,709.41
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	30,977.04	30,977.04
TOTAL STUDENT ACTIVITIES	.00	.00	.00	30,977.04	30,977.04
COMMUNITY SERVICE ACTIVITIES					
1812 ADULT EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	880,456.38	7,127,239.29	10,503,502.34	3,376,263.05
1929 IN-KIND REVENUES	.00	.00	.00	-4,447,953.62	-4,447,953.62
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN KY	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	880,456.38	7,127,239.29	6,055,548.72	-1,071,690.57
TOTAL REVENUE FROM LOCAL SOURCES					

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 13
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	880,456.38	7,134,318.43	6,096,314.31	-1,038,004.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REV (GRANTS)	.00	5,175,845.92	31,022,648.90	33,665,041.06	2,642,392.16
TOTAL RESTRICTED	.00	5,175,845.92	31,022,648.90	33,665,041.06	2,642,392.16
UNDEFINED REV TYPE					
3700 STATE GRANTS THRU INTERM SOURC	.00	50,302.58	540,657.81	710,302.58	169,644.77
TOTAL UNDEFINED REV TYPE	.00	50,302.58	540,657.81	710,302.58	169,644.77
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	5,226,148.50	31,563,306.71	34,375,343.64	2,812,036.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	51,461.46	13,144,708.44	16,424,853.63	3,280,145.19
TOTAL RESTRICTED DIRECT	.00	51,461.46	13,144,708.44	16,424,853.63	3,280,145.19
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	6,303,966.17	47,939,102.07	78,336,325.75	30,397,223.68
TOTAL RESTRICTED THROUGH THE STATE	.00	6,303,966.17	47,939,102.07	78,336,325.75	30,397,223.68
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	63,724.10	676,498.68	796,999.03	120,500.35
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	63,724.10	676,498.68	796,999.03	120,500.35
FEDERAL REIMBURSEMENT					

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	5,155,059.13	5,155,059.13
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	5,155,059.13	5,155,059.13
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,419,151.73	61,760,309.19	100,713,237.54	38,952,928.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	434,874.00	1,950,269.29	1,950,349.80	80.51
5231 NCLB TRANSFER - TITLE II	.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	434,874.00	1,950,269.29	1,950,349.80	80.51
TOTAL OTHER RECEIPTS	.00	434,874.00	1,950,269.29	1,950,349.80	80.51
TOTAL RECEIPTS	.00	12,960,630.61	102,408,203.62	143,135,245.29	40,727,041.67
TOTAL REVENUE	.00	12,960,630.61	102,408,203.62	143,135,245.29	40,727,041.67

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 15
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	5,122,607.20	47,894,005.75	56,680,261.28	8,786,255.53
0200 EMPLOYEE BENEFITS	.00	1,197,971.87	11,950,484.97	15,642,134.69	3,691,649.72
0300 PURCHASED PROF AND TECH SERV	391,234.62	256,098.50	1,340,698.52	5,401,838.84	3,669,905.70
0400 PURCHASED PROPERTY SERVICES	56,522.44	1,710.34	13,186.32	62,236.51	-7,472.25
0500 OTHER PURCHASED SERVICES	35,351.22	41,510.56	297,875.08	559,372.53	226,146.23
0600 SUPPLIES	1,098,043.80	505,250.68	4,731,277.75	3,474,048.93	-2,355,272.62
0700 PROPERTY	479,042.82	476,580.27	4,163,917.65	2,542,560.79	-2,100,399.68
0800 DEBT SERVICE AND MISCELLANEOUS	4,654.80	14,459.35	68,585.23	50,439.58	-22,800.45
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,064,849.70	7,616,188.77	70,460,031.27	84,412,893.15	11,888,012.18
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	240,822.01	2,185,495.11	2,553,402.74	367,907.63
0200 EMPLOYEE BENEFITS	.00	45,929.51	433,479.23	526,689.27	93,210.04
0300 PURCHASED PROF AND TECH SERV	42,224.98	60,904.50	505,728.19	692,427.41	144,474.24
0400 PURCHASED PROPERTY SERVICES	2,760.00	.00	2,957.40	6,179.82	462.42
0500 OTHER PURCHASED SERVICES	4,266.00	9,721.25	46,872.83	96,265.80	45,126.97
0600 SUPPLIES	37,594.65	15,847.82	254,438.59	280,477.61	-11,555.63
0700 PROPERTY	11,041.79	4,507.03	45,065.76	53,937.78	-2,169.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	310.08	920.00	609.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,887.42	377,732.12	3,474,347.19	4,210,300.43	638,065.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	1,831,492.16	17,583,536.38	21,858,233.00	4,274,696.62
0200 EMPLOYEE BENEFITS	75,728.00	400,085.17	4,027,723.19	5,630,308.82	1,526,857.63
0300 PURCHASED PROF AND TECH SERV	1,328,290.54	471,823.47	4,827,652.28	5,980,734.04	-175,208.78
0400 PURCHASED PROPERTY SERVICES	5,403.71	1,874.09	48,625.42	59,226.53	5,197.40
0500 OTHER PURCHASED SERVICES	42,122.84	113,220.45	563,577.51	710,571.11	104,870.76
0600 SUPPLIES	127,461.86	115,271.25	1,540,191.82	1,307,858.55	-359,795.13
0700 PROPERTY	896,934.09	942,709.68	3,139,288.51	4,114,753.34	78,530.74
0800 DEBT SERVICE AND MISCELLANEOUS	16,959.03	4,904.32	121,480.45	-2,093,765.89	-2,232,205.37
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,492,900.07	3,881,380.59	31,852,075.56	37,567,919.50	3,222,943.87

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 16
glkymnth

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	14,924.32	156,471.27	207,138.00	50,666.73
0200	EMPLOYEE BENEFITS	.00	664.16	7,676.29	10,930.21	3,253.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	2,195.00	2,195.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	15,588.48	164,147.56	220,263.21	56,115.65
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	35,615.26	356,334.61	416,928.71	60,594.10
0200	EMPLOYEE BENEFITS	.00	2,984.82	38,434.65	45,801.76	7,367.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	38,600.08	394,769.26	462,730.47	67,961.21
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	37,501.23	572,168.30	976,308.53	404,140.23
0200	EMPLOYEE BENEFITS	100,067.00	45,910.82	278,329.60	464,245.40	85,848.80
0300	PURCHASED PROF AND TECH SERV	31,000.00	250.00	28,356.80	33,470.05	-25,886.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,094.02	22,265.75	73,704.38	86,623.85	5,825.45
0600	SUPPLIES	105.68	.00	25,891.01	50,744.82	24,748.13
0700	PROPERTY	.00	.00	-8,397.64	.00	8,397.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	37,440.00	62,112.17	19,397.13	-42,715.04
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		138,266.70	143,367.80	1,032,164.62	1,630,789.78	460,358.46
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	6,915.68	66,257.46	72,801.02	6,543.56
0200	EMPLOYEE BENEFITS	.00	2,812.01	20,048.54	25,371.62	5,323.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	-3,687.24	-27,228.24	-23,541.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	2,168.30	27,261.54	51,562.18	56,467.32	2,736.84
0700	PROPERTY	.00	.00	127,309.67	129,224.00	1,914.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 17
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,168.30	36,989.23	261,490.61	256,635.72	-7,023.19
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	12,755.46	12,755.46
0200 EMPLOYEE BENEFITS	.00	.00	714.47	4,082.90	3,368.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,505.00	11,962.50	657,463.62	1,078,542.28	406,573.66
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,360.00	.00	-1,360.00
TOTAL 2700 STUDENT TRANSPORTATION	14,505.00	11,962.50	659,538.09	1,095,380.64	421,337.55
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	17,745.08	30,476.00	12,730.92
0200 EMPLOYEE BENEFITS	.00	.00	.00	8,464.00	8,464.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	17,745.08	38,940.00	21,194.92
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	145.89	2,200.00	2,054.11
0700 PROPERTY	.00	.00	5,410.64	5,800.00	389.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	5,556.53	8,000.00	2,443.47
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	438,408.37	4,792,038.05	5,574,199.52	782,161.47
0200 EMPLOYEE BENEFITS	.00	21,295.55	256,823.33	308,084.32	51,260.99
0300 PURCHASED PROF AND TECH SERV	40,350.32	36,327.40	335,078.97	398,568.15	23,138.86
0400 PURCHASED PROPERTY SERVICES	1,569.61	75.00	3,077.79	5,444.45	797.05
0500 OTHER PURCHASED SERVICES	30,300.23	16,567.51	116,304.87	163,090.05	16,484.95
0600 SUPPLIES	279,420.15	31,254.08	336,787.96	3,588,588.36	2,972,380.25
0700 PROPERTY	6,535.70	267.58	4,216.70	21,919.95	11,167.55

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 18
glkymnth

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	10,299.00	6,229.20	26,285.70	38,874.45	2,289.75
	TOTAL 3300 COMMUNITY SERVICES	368,475.01	550,424.69	5,870,613.37	10,098,769.25	3,859,680.87
3400	ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	1,994,047.07	2,904,253.17	910,206.10
	TOTAL 5200 FUND TRANSFERS	.00	.00	1,994,047.07	2,904,253.17	910,206.10
	TOTAL EXPENDITURES	5,179,052.20	12,672,234.26	116,186,526.21	142,906,875.32	21,541,296.91
	TOTAL FOR SPECIAL REVENUE (2)	-5,179,052.20	288,396.35	-13,778,322.59	228,369.97	19,185,744.76

Financial Services

Financial Services

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 19
glkymnth

DISTRICT ACTIVITY FUNDS (22)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	88,179.85	1,115,957.00	1,023,091.14	-92,865.86
1790 OTHER STUDENT ACTIVITY INCOME	.00	278,392.78	1,935,951.33	1,612,608.41	-323,342.92
TOTAL STUDENT ACTIVITIES	.00	366,572.63	3,051,908.33	2,635,699.55	-416,208.78
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	13,571.73	235,413.37	221,366.64	-14,046.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,571.73	235,413.37	221,366.64	-14,046.73
TOTAL REVENUE FROM LOCAL SOURCES	.00	380,144.36	3,287,321.70	2,857,066.19	-430,255.51
TOTAL RECEIPTS	.00	380,144.36	3,287,321.70	2,857,066.19	-430,255.51
TOTAL REVENUE	.00	380,144.36	3,287,321.70	2,857,066.19	-430,255.51

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 20
glkymnth

DISTRICT ACTIVITY FUNDS (22)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	131,588.80	582,234.00	493,231.59	-89,002.41
0200	EMPLOYEE BENEFITS	.00	16,305.58	75,161.31	.00	-75,161.31
0400	PURCHASED PROPERTY SERVICES	.00	7,697.16	14,660.16	47,791.08	33,130.92
0600	SUPPLIES	364,863.99	183,313.59	1,784,692.12	4,144,658.25	1,995,102.14
TOTAL 1000 INSTRUCTION		364,863.99	338,905.13	2,456,747.59	4,685,680.92	1,864,069.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	7,521.59	16,471.74	64,011.40	208,214.39	136,681.40
0600	SUPPLIES	.00	18,000.00	18,000.00	18,000.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		7,521.59	34,471.74	82,011.40	226,214.39	136,681.40
TOTAL EXPENDITURES		372,385.58	373,376.87	2,538,758.99	4,911,895.31	2,000,750.74
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-372,385.58	6,767.49	748,562.71	-2,054,829.12	-2,431,006.25

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REV (GRANTS)	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL RESTRICTED	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 22
glkymnth

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL REVENUE	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 23
glkymnth

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL 5200 FUND TRANSFERS	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL EXPENDITURES	.00	4,342,469.00	8,697,469.00	8,727,000.00	29,531.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	37,233,164.00	34,300,000.00	-2,933,164.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	37,233,164.00	34,300,000.00	-2,933,164.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	197,119.82	200,000.00	2,880.18

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	197,119.82	200,000.00	2,880.18
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	37,430,283.82	34,500,000.00	-2,930,283.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	.00	180,000.00	180,000.00
TOTAL RESTRICTED	.00	.00	.00	180,000.00	180,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	180,000.00	180,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	37,430,283.82	34,680,000.00	-2,750,283.82
TOTAL REVENUE	.00	.00	37,430,283.82	34,680,000.00	-2,750,283.82

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 27
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	844,930.89	26,349,152.64	34,680,000.00	8,330,847.36
TOTAL 5200 FUND TRANSFERS	.00	844,930.89	26,349,152.64	34,680,000.00	8,330,847.36
TOTAL EXPENDITURES	.00	844,930.89	26,349,152.64	34,680,000.00	8,330,847.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-844,930.89	11,081,131.18	.00	-11,081,131.18

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 28
glkymnth

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	250,522.42	.00	-250,522.42
TOTAL EARNINGS ON INVESTMENTS	.00	.00	250,522.42	.00	-250,522.42
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00	.00	.00
1932 GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	250,522.42	.00	-250,522.42
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	55,000,000.00	55,000,000.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	55,000,000.00	55,000,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	448,000.00	1,836,150.02	.00	-1,836,150.02
TOTAL INTERFUND TRANSFERS	.00	448,000.00	1,836,150.02	.00	-1,836,150.02

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 29
glkymnth

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	448,000.00	1,836,150.02	55,000,000.00	53,163,849.98
TOTAL RECEIPTS	.00	448,000.00	2,086,672.44	55,000,000.00	52,913,327.56
TOTAL REVENUE	.00	448,000.00	2,086,672.44	55,000,000.00	52,913,327.56

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 30
glkymnth

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,600.00	.00	-5,600.00
0400	PURCHASED PROPERTY SERVICES	47,345,106.88	5,198,795.19	32,759,926.78	55,118,103.00	-24,986,930.66
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	108,214.28	22,700.70	257,236.54	305,000.00	-60,450.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		47,453,321.16	5,221,495.89	33,022,763.32	55,423,103.00	-25,052,981.48
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	-.16	.00	.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-950.00	.00	950.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	-950.16	.00	950.16
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	3,050,482.45	.00	-3,050,482.45
TOTAL 5200 FUND TRANSFERS		.00	.00	3,050,482.45	.00	-3,050,482.45
TOTAL EXPENDITURES		47,453,321.16	5,221,495.89	36,072,295.61	55,423,103.00	-28,102,513.77
TOTAL FOR CONSTRUCTION FUND (360)		-47,453,321.16	-4,773,495.89	-33,985,623.17	-423,103.00	81,015,841.33

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 31
glkymnth

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 RESTRICTED STATE REV (GRANTS)	.00	.00	10,271,821.86	7,900,000.00	-2,371,821.86
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,271,821.86	7,900,000.00	-2,371,821.86
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,271,821.86	7,900,000.00	-2,371,821.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED FEDERAL THRU STATE	.00	648,989.43	2,611,408.62	1,063,714.00	-1,547,694.62
TOTAL RESTRICTED DIRECT	.00	648,989.43	2,611,408.62	1,063,714.00	-1,547,694.62
TOTAL REVENUE FROM FEDERAL SOURCES	.00	648,989.43	2,611,408.62	1,063,714.00	-1,547,694.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	4,739,399.89	36,260,954.07	43,407,000.00	7,146,045.93
TOTAL INTERFUND TRANSFERS					

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 32
glkymnth

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	4,739,399.89	36,260,954.07	43,407,000.00	7,146,045.93
TOTAL OTHER RECEIPTS	.00	4,739,399.89	36,260,954.07	43,407,000.00	7,146,045.93
TOTAL RECEIPTS	.00	5,388,389.32	49,144,184.55	52,370,714.00	3,226,529.45
TOTAL REVENUE	.00	5,388,389.32	49,144,184.55	52,370,714.00	3,226,529.45

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 33
glkymnth

DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,388,389.32	49,144,184.55	52,370,714.00	3,226,529.45
	TOTAL 5100 DEBT SERVICE	.00	5,388,389.32	49,144,184.55	52,370,714.00	3,226,529.45
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	5,388,389.32	49,144,184.55	52,370,714.00	3,226,529.45
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 34
glkymnth

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	-3,083,544.44	33,857,361.03	36,940,905.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	9,642.98	89,254.48	70,000.00	-19,254.48
TOTAL EARNINGS ON INVESTMENTS	.00	9,642.98	89,254.48	70,000.00	-19,254.48
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	221,294.37	1,083,609.90	3,000,000.00	1,916,390.10
1612 REIMBURSABLE SCH BREAKFAST PGM	.00	6,455.75	121,929.89	500,000.00	378,070.11
1624 NON-REIMBURSE A-LA-CARTE SALES	.00	26,048.80	1,721,047.60	2,500,000.00	778,952.40
1629 NON-REIMB OTHER FOOD PGMS	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	253,798.92	2,926,587.39	6,000,000.00	3,073,412.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	3,100.00	.00	-3,100.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	1,372.05	16,241.48	30,000.00	13,758.52
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	-115.00	-9,827.00	.00	9,827.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,257.05	9,514.48	30,000.00	20,485.52
TOTAL REVENUE FROM LOCAL SOURCES	.00	264,698.95	3,025,356.35	6,100,000.00	3,074,643.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REV (GRANTS)	.00	514,501.27	514,501.27	.00	-514,501.27
TOTAL RESTRICTED	.00	514,501.27	514,501.27	.00	-514,501.27
REVENUE ON BEHALF PAYMENTS					

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 35
glkymnth

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS / STATE	.00	335,570.55	3,523,490.77	3,687,630.79	164,140.02
TOTAL REVENUE ON BEHALF PAYMENTS	.00	335,570.55	3,523,490.77	3,687,630.79	164,140.02
TOTAL REVENUE FROM STATE SOURCES	.00	850,071.82	4,037,992.04	3,687,630.79	-350,361.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	217,055.52	48,195,552.79	60,989,038.05	12,793,485.26
TOTAL RESTRICTED THROUGH THE STATE	.00	217,055.52	48,195,552.79	60,989,038.05	12,793,485.26
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	217,055.52	48,195,552.79	60,989,038.05	12,793,485.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	5,000.00	.00	-5,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	5,000.00	.00	-5,000.00
TOTAL OTHER RECEIPTS	.00	.00	5,000.00	.00	-5,000.00
TOTAL RECEIPTS	.00	1,331,826.29	55,263,901.18	70,776,668.84	15,512,767.66
TOTAL REVENUE	.00	1,331,826.29	52,180,356.74	104,634,029.87	52,453,673.13

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 36
glkymnth

FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	1,883,305.86	18,159,941.27	21,822,798.60	3,662,857.33
0200	EMPLOYEE BENEFITS	.00	456,896.32	4,682,806.42	6,589,986.41	1,907,179.99
0280	ON-BEHALF	.00	335,570.55	3,523,490.77	3,687,630.79	164,140.02
0300	PURCHASED PROF AND TECH SERV	88,738.99	5,494.20	206,504.70	566,750.07	271,506.38
0400	PURCHASED PROPERTY SERVICES	426,457.68	29,226.54	1,451,351.64	3,499,338.23	1,621,528.91
0500	OTHER PURCHASED SERVICES	560.45	3,911.64	120,581.58	266,005.25	144,863.22
0600	SUPPLIES	4,624,353.80	2,330,303.57	24,617,968.02	32,166,596.37	2,924,274.55
0700	PROPERTY	1,210,243.16	14,661.17	1,564,600.42	4,522,811.94	1,747,968.36
0800	DEBT SERVICE AND MISCELLANEOUS	68,402.55	4,145.73	165,351.06	1,373,307.81	1,139,554.20
0840	CONTINGENCY	.00	.00	.00	26,865,738.15	26,865,738.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,418,756.63	5,063,515.58	54,492,595.88	101,360,963.62	40,449,611.11
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,123,899.56	.00	-1,123,899.56
TOTAL 5100 DEBT SERVICE		.00	.00	1,123,899.56	.00	-1,123,899.56
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	2,956,999.41	3,360,000.00	403,000.59
TOTAL 5200 FUND TRANSFERS		.00	.00	2,956,999.41	3,360,000.00	403,000.59
TOTAL EXPENDITURES		6,418,756.63	5,063,515.58	58,573,494.85	104,720,963.62	39,728,712.14
TOTAL FOR FOOD SERVICE FUND (51)		-6,418,756.63	-3,731,689.29	-6,393,138.11	-86,933.75	12,724,960.99

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 37
glkymnth

DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,279.51	371,958.09	358,678.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	195.00	3,007.00	85,676.91	82,669.91
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	195.00	3,007.00	85,676.91	82,669.91
TOTAL REVENUE FROM LOCAL SOURCES	.00	195.00	3,007.00	85,676.91	82,669.91
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3700 RESTRICTED STATE REV (GRANTS)	.00	31,665.00	268,612.00	203,087.00	-65,525.00
TOTAL UNDEFINED REV TYPE	.00	31,665.00	268,612.00	203,087.00	-65,525.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	4,076.26	42,800.73	44,791.68	1,990.95
TOTAL REVENUE ON BEHALF PAYMENTS	.00	4,076.26	42,800.73	44,791.68	1,990.95
TOTAL REVENUE FROM STATE SOURCES	.00	35,741.26	311,412.73	247,878.68	-63,534.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 38
glkymnth

DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	35,936.26	314,419.73	333,555.59	19,135.86
TOTAL REVENUE	.00	35,936.26	327,699.24	705,513.68	377,814.44

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 39
glkymnth

DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	17,983.67	179,530.39	364,200.00	184,669.61
0200 EMPLOYEE BENEFITS	.00	3,476.78	39,828.52	97,575.00	57,746.48
0280 ON-BEHALF	.00	4,076.26	42,800.73	44,791.68	1,990.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,872.61	8,750.00	5,877.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	11,000.00	11,000.00
0600 SUPPLIES	3,397.06	728.26	7,039.01	134,697.00	124,260.93
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	530.00	775.76	3,920.11	12,000.00	7,549.89
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00
TOTAL 3200 DAY CARE OPERATIONS	3,927.06	27,040.73	275,991.37	705,513.68	425,595.25
TOTAL EXPENDITURES	3,927.06	27,040.73	275,991.37	705,513.68	425,595.25
TOTAL FOR DAY CARE OPERATIONS (52)	-3,927.06	8,895.53	51,707.87	.00	-47,780.81

Financial Services

Financial Services

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 40
glkymnth

ENTERPRISE FUND (53)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	40,672.49	40,672.49	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TRANSPORTATION					
1420 TRN FEE FRM OTH GVT SRC IN KY	.00	.00	1,163.00	.00	-1,163.00
TOTAL TRANSPORTATION	.00	.00	1,163.00	.00	-1,163.00
STUDENT ACTIVITIES					
1790 SUMMER CAMP: ROCKET	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	14,087.03	21,700.00	7,612.97
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	14,087.03	21,700.00	7,612.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	6,290.00	33,035.00	26,745.00	-6,290.00
1997 SUMMER CAMP: MICRONAUT	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,290.00	33,035.00	26,745.00	-6,290.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,290.00	48,285.03	48,445.00	159.97
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	362.88	3,810.24	3,987.33	177.09
TOTAL REVENUE ON BEHALF PAYMENTS	.00	362.88	3,810.24	3,987.33	177.09

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 41
glkymnth

ENTERPRISE FUND (53)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	362.88	3,810.24	3,987.33	177.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	95,000.00	95,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	95,000.00	95,000.00
TOTAL RECEIPTS	.00	6,652.88	52,095.27	147,432.33	95,337.06
TOTAL REVENUE	.00	6,652.88	92,767.76	188,104.82	95,337.06

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 42
glkymnth

ENTERPRISE FUND (53)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	510.96	4,236.72	4,236.72	.00
0200 EMPLOYEE BENEFITS	.00	25.34	244.36	249.36	5.00
0280 ON-BEHALF	.00	362.88	3,810.24	.00	-3,810.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	92,504.85	95,000.00	2,495.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	214.52	529.72	529.75	.03
0600 SUPPLIES	8.99	339.10	6,876.15	7,045.14	160.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8.99	1,452.80	108,202.04	107,060.97	-1,150.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	800.00	19,705.00	59,875.57	40,170.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	54.66	164.05	164.05	.00
0600 SUPPLIES	.00	.00	1,606.90	1,606.90	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	854.66	21,475.95	61,646.52	40,170.57
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 43
glkymnth

ENTERPRISE FUND (53)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	779.47	17,760.41	15,701.00	-2,059.41
0200 EMPLOYEE BENEFITS	.00	67.78	1,610.54	-351.00	-1,961.54
0280 ON-BEHALF	.00	.00	.00	3,987.33	3,987.33
0300 PURCHASED PROF AND TECH SERV	.00	1,840.00	5,075.00	6,050.00	975.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,687.25	24,745.95	25,687.33	941.38
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8.99	4,994.71	154,423.94	194,394.82	39,961.89
TOTAL FOR ENTERPRISE FUND (53)	-8.99	1,658.17	-61,656.18	-6,290.00	55,375.17

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 44
glkymnth

ADULT EDUCATION (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	158,393.32	172,116.93	13,723.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	2,008.98	2,008.98	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2,008.98	2,008.98	.00
COMMUNITY SERVICE ACTIVITIES					
1812 ADULT EDUCATION FEES	.00	.00	172,445.10	277,358.09	104,912.99
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	172,445.10	277,358.09	104,912.99
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	174,454.08	279,367.07	104,912.99
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	3,152.85	33,104.93	34,617.80	1,512.87
TOTAL REVENUE ON BEHALF PAYMENTS	.00	3,152.85	33,104.93	34,617.80	1,512.87
TOTAL REVENUE FROM STATE SOURCES	.00	3,152.85	33,104.93	34,617.80	1,512.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 45
glkymnth

ADULT EDUCATION (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	3,152.85	207,559.01	313,984.87	106,425.86
TOTAL REVENUE	.00	3,152.85	365,952.33	486,101.80	120,149.47

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 46
glkymnth

ADULT EDUCATION (54)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	1,071.69	22,356.32	28,155.80	5,799.48
0200 EMPLOYEE BENEFITS	.00	85.09	1,993.01	2,121.20	128.19
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,156.78	24,349.33	30,277.00	5,927.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	11,247.32	63,607.19	277,517.00	213,909.81
0200 EMPLOYEE BENEFITS	.00	856.00	5,725.24	27,077.00	21,351.76
0280 ON-BEHALF	.00	3,152.85	33,104.93	34,617.80	1,512.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,859.90	24,700.00	21,840.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,300.00	5,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,321.12	51,769.00	46,447.88
0600 SUPPLIES	177.56	3,330.15	16,861.23	26,210.00	9,171.21
0700 PROPERTY	.00	.00	1,482.65	2,550.00	1,067.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-1,172.00	1,084.00	2,256.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177.56	18,586.32	127,790.26	450,824.80	322,856.98
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	4,919.49	5,000.00	80.51
TOTAL 5200 FUND TRANSFERS	.00	.00	4,919.49	5,000.00	80.51
TOTAL EXPENDITURES	177.56	19,743.10	157,059.08	486,101.80	328,865.16
TOTAL FOR ADULT EDUCATION (54)	-177.56	-16,590.25	208,893.25	.00	-208,715.69

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 47
glkymnth

TUITION PROGRAMS (59)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	-268,966.23	150,093.53	419,059.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	59,159.09	868,288.48	856,246.00	-12,042.48
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	59,159.09	868,288.48	856,246.00	-12,042.48
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	59,159.09	868,288.48	856,246.00	-12,042.48
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS / STATE	.00	13,313.41	139,790.80	146,310.80	6,520.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	13,313.41	139,790.80	146,310.80	6,520.00
TOTAL REVENUE FROM STATE SOURCES	.00	13,313.41	139,790.80	146,310.80	6,520.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 48
glkymnth

TUITION PROGRAMS (59)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	72,472.50	1,008,079.28	1,002,556.80	-5,522.48
TOTAL REVENUE	.00	72,472.50	739,113.05	1,152,650.33	413,537.28

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 49
glkymnth

TUITION PROGRAMS (59)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	60,893.71	572,006.29	699,010.37	127,004.08
0200	EMPLOYEE BENEFITS	.00	9,725.15	90,813.06	140,714.16	49,901.10
0280	ON-BEHALF	.00	13,313.41	139,790.80	146,310.80	6,520.00
0300	PURCHASED PROF AND TECH SERV	.00	450.00	450.00	450.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	15,621.47	15,621.47
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,278.76	.00	12,755.31	29,088.52	15,054.45
0700	PROPERTY	1,701.94	8,370.85	18,845.80	44,978.95	24,431.21
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	74,226.06	74,226.06
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,980.70	92,753.12	834,661.26	1,150,400.33	312,758.37
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	1,183.41	2,248.40	2,250.00	1.60

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 50
glkymnth

TUITION PROGRAMS (59)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,183.41	2,248.40	2,250.00	1.60
TOTAL EXPENDITURES	2,980.70	93,936.53	836,909.66	1,152,650.33	312,759.97
TOTAL FOR TUITION PROGRAMS (59)	-2,980.70	-21,464.03	-97,796.61	.00	100,777.31

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 51
glkymnth

FIDUCIARY FUND-AGENCY FUND (60	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	4,075.69	.00	-4,075.69
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,075.69	.00	-4,075.69
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	7,123.41	.00	-7,123.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,123.41	.00	-7,123.41
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	11,199.10	.00	-11,199.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

Financial Services

Financial Services

Financial Services



06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 52
glkymnth

FIDUCIARY FUND-AGENCY FUND (60	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	11,199.10	.00	-11,199.10
TOTAL REVENUE	.00	.00	11,199.10	.00	-11,199.10

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 53
glkymnth

FIDUCIARY FUND-AGENCY FUND (60	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	2,000.00	8,001.10	.00	-8,001.10
TOTAL 3300 COMMUNITY SERVICES	.00	2,000.00	8,001.10	.00	-8,001.10
TOTAL EXPENDITURES	.00	2,000.00	8,001.10	.00	-8,001.10
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	.00	-2,000.00	3,198.00	.00	-3,198.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 54
glkymnth

JEFF CTY PUB ED FOUNDATION (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,183,441.11	2,183,441.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	13,728.29	13,651.52	-76.77
TOTAL EARNINGS ON INVESTMENTS	.00	.00	13,728.29	13,651.52	-76.77
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,051,284.92	2,120,537.83	69,252.91
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,051,284.92	2,120,537.83	69,252.91
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,065,013.21	2,134,189.35	69,176.14
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 55
glkymnth

JEFF CTY PUB ED FOUNDATION (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	2,065,013.21	2,134,189.35	69,176.14
TOTAL REVENUE	.00	.00	4,248,454.32	4,317,630.46	69,176.14

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 56
glkymnth

JEFF CTY PUB ED FOUNDATION (70		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	250,000.00	257,500.00	7,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	164,975.00	337,966.26	172,991.26
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	414,975.00	595,466.26	180,491.26
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,806.43	87,242.47	89,657.69	2,415.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	21,073.72	22,368.37	1,294.65
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,120.85	2,120.85
0600	SUPPLIES	.00	156,553.54	1,624,950.57	2,218,822.99	593,872.42
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,070.82	45,565.22	1,274,772.10	1,229,206.88
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	166,430.79	1,778,831.98	3,607,742.00	1,828,910.02
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 57
glkymnth

JEFF CTY PUB ED FOUNDATION (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 58
glkymnth

JEFF CTY PUB ED FOUNDATION (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	113,490.31	113,946.60	456.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	373.48	475.60	102.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	113,863.79	114,422.20	558.41
3400 ADULT EDUCATION OPERATIONS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	166,430.79	2,307,670.77	4,317,630.46	2,009,959.69
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	.00	-166,430.79	1,940,783.55	.00	-1,940,783.55

06/04/2018 00:27
emuns1

JEFFERSON COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
REPORT OPTIONS

P 59
glkymnth

Fiscal Year/Period for reports	2018 11
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?	Y

** END OF REPORT - Generated by Muns, Eddie D **