

# Jessamine County Board of Education

## Agenda Item



# Jessamine County Schools

Consent Agenda

Action Item

Report

Information

**Meeting Date:** July 22, 2019

**Staff Contact Person:** Jason U'Wren, Director of Finance/Treasurer

**Subject:** Monthly Bank Reconciliation and Financial Report

**Background:** The district has a total cash balance of \$50,762,952.73 as of June 30, 2019.

**Budget Implications:**

**Superintendent's Recommendation:**

Superintendent recommends Board approval of the June 30, 2019 financial report with a total cash balance of \$50,762,952.73.

**Jessamine County Board of Education**  
**Bank Reconciliation**

June 30, 2019

<b>Depository</b>		
<b>Bank</b>		
Kentucky Bank Revenue Account	\$15,607,890.89	
Kentucky Bank Vanco Account	1,656.65	
Kentucky Bank Food Services Collections Account	5,045.75	
Kentucky Bank On-Line Account	422.81	
Kentucky Bank Dental Account	101,834.45	
Kentucky Bank - Day Care Fund	222,263.22	
Wes Banco Revenue Account	10,000,000.00	
Chase Checking & Savings	<u>100,985.24</u>	
Cash per Bank		\$26,040,099.01
Disbursements Clearing Account - Kentucky Bank	977,236.53	
ACI Payments Outstanding	369,197.75	
Outstanding Checks	<u>-839,655.70</u>	
Cash per Bank		\$ 506,778.58
Payroll Clearing Account - Kentucky Bank	6,727,059.81	
Outstanding Checks	<u>-2,410,017.67</u>	
Cash per Bank		<u>\$ 4,317,042.14</u>
<b>Cash per Bank</b>		<u><u>\$ 30,863,919.73</u></u>
<b>Book</b>		
General Fund		\$ 15,239,063.48
Special Revenue Fund		\$ (591,406.74)
Capital Outlay Fund		\$ 743,644.98
Building Fund		\$ 783,509.95
Construction Fund		\$ 13,096,898.35
Debt Service Fund		\$ -
Food Service Fund		\$ 1,372,064.20
Day Care Fund		<u>\$ 220,145.51</u>
<b>Cash per Books</b>		<u><u>\$ 30,863,919.73</u></u>
<b>Treasury Bills</b>		
<b>Bank</b>		
Chase Bank	\$19,899,033.00	Accrued Interest 0.00
		<u>\$19,899,033.00</u>
<b>Book</b>		
Construction Fund	\$19,899,033.00	Accrued Interest \$0.00
		<u>\$19,899,033.00</u>

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	9,546,867.48	9,546,868.00	.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	20,065,757.21	19,600,000.00	-465,757.21
1113 PSC REAL PROPERTY TAX	838.50	911,194.97	700,000.00	-211,194.97
1115 DELINQUENT PROPERTY TAX	12,255.98	161,532.73	300,000.00	138,467.27
1116 DISTILLED SPIRITS TAX	.00	232,187.01	235,000.00	2,812.99
1117 MOTOR VEHICLE TAX	174,277.29	2,114,517.37	2,100,000.00	-14,517.37
1118 UNMINED MINERALS TAX	.00	2,532.45	1,500.00	-1,032.45
TOTAL AD VALOREM TAXES	187,371.77	23,487,721.74	22,936,500.00	-551,221.74
SALES & USE TAXES				
1121 UTILITIES TAX	203,604.09	2,453,577.46	2,800,000.00	346,422.54
TOTAL SALES & USE TAXES	203,604.09	2,453,577.46	2,800,000.00	346,422.54
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	52,573.02	50,000.00	-2,573.02
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	52,573.02	50,000.00	-2,573.02
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	71,651.14	83,250.00	11,598.86
1312 TUITION - INDIVIDUALS - SUMMER	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
TOTAL TUITION	.00	71,651.14	83,250.00	11,598.86

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	71,651.14	83,250.00	11,598.86
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	143,442.26	393,523.19	175,000.00	-218,523.19
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	143,442.26	393,523.19	175,000.00	-218,523.19
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	2,065.00	21,633.69	21,633.69	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,065.00	21,633.69	21,633.69	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,380.90	10,000.00	4,619.10
1912 BUS RENTAL	.00	.00	120,000.00	120,000.00
1919 OTHER RENTAL INCOME	6,556.36	251,466.80	252,219.08	752.28
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND/BUILDING	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	64,621.35	64,621.35	.00
1950 MISC REV FROM OTHER SCH DIST	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,758.42	5,697.04	.00	-5,697.04
1993 OTHER REBATES	.00	11,609.68	.00	-11,609.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1995 INFORMATION OFFICE REVENUE	136.39	6,632.60	.00	-6,632.60
1997 SUB SALARY REIMBURSEMENTS	337.45	3,852.73	.00	-3,852.73
1999 OTHER MISCELLANEOUS REVENUE	.00	523.60	.00	-523.60

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,788.62	349,784.70	446,840.43	97,055.73
TOTAL REVENUE FROM LOCAL SOURCES	548,271.74	26,830,464.94	26,513,224.12	-317,240.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,361,367.00	27,562,505.00	27,562,505.00	.00
TOTAL STATE PROGRAM	2,361,367.00	27,562,505.00	27,562,505.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	52,728.00	52,728.00	60,000.00	7,272.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	52,728.00	52,728.00	60,000.00	7,272.00
EXPENDITURE REIMBURSEMENTS				
3130 NBPTS CERTIFICATION	.00	29,352.00	17,500.00	-11,852.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	29,352.00	17,500.00	-11,852.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX/STATE	13,099.84	156,324.31	152,800.00	-3,524.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,099.84	156,324.31	152,800.00	-3,524.31
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF STATE REVENUE	.00	.00	14,577,843.83	14,577,843.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	14,577,843.83	14,577,843.83
TOTAL REVENUE FROM STATE SOURCES	2,427,194.84	27,800,909.31	42,370,648.83	14,569,739.52
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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	10,471.97	182,249.83	160,000.00	-22,249.83
TOTAL FEDERAL REIMBURSEMENT	10,471.97	182,249.83	160,000.00	-22,249.83
TOTAL REVENUE FROM FEDERAL SOURCES	10,471.97	182,249.83	160,000.00	-22,249.83
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER - DAY CARE	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	47,414.16	256,176.86	215,000.00	-41,176.86
5220 INDIRECT COST XFER - DAY CARE	2,097.52	17,366.02	19,000.00	1,633.98
TOTAL INTERFUND TRANSFERS	49,511.68	273,542.88	234,000.00	-39,542.88
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	21,512.76	.00	-21,512.76

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5340 COMPENSATE FOR ASSET LOSS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	403.00	1,549.60	.00	-1,549.60
5342 LOSS COMP - EQUIPMENT ETC	.00	32,751.95	.00	-32,751.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	403.00	55,814.31	.00	-55,814.31
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	49,914.68	329,357.19	234,000.00	-95,357.19
TOTAL RECEIPTS	3,035,853.23	55,142,981.27	69,277,872.95	14,134,891.68
TOTAL REVENUE	3,035,853.23	64,689,848.75	78,824,740.95	14,134,892.20

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GENERAL FUND (1)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,064,067.28	27,204,683.29	27,968,104.55	763,421.26
0200 EMPLOYEE BENEFITS	418,203.18	1,820,619.24	2,327,430.47	506,811.23
0280 ON-BEHALF	.00	.00	10,312,485.36	10,312,485.36
0300 PURCHASED PROF AND TECH SERV	2,983.75	53,904.16	71,394.59	17,490.43
0400 PURCHASED PROPERTY SERVICES	18,937.72	162,881.79	181,183.60	18,301.81
0500 OTHER PURCHASED SERVICES	4,621.92	76,127.84	88,648.34	12,520.50
0600 SUPPLIES	21,281.14	327,262.86	404,766.90	77,504.04
0700 PROPERTY	.00	16,916.00	40,112.00	23,196.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,332.98	23,165.32	65,740.33	42,575.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,535,427.97	29,685,560.50	41,459,866.14	11,774,305.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	600,883.59	2,920,788.97	3,140,261.59	219,472.62
0200 EMPLOYEE BENEFITS	55,369.13	281,641.77	346,241.73	64,599.96
0280 ON-BEHALF	.00	.00	725,501.48	725,501.48
0300 PURCHASED PROF AND TECH SERV	.00	7,217.00	8,587.00	1,370.00
0400 PURCHASED PROPERTY SERVICES	14.77	171.02	1,240.00	1,068.98
0500 OTHER PURCHASED SERVICES	1,746.43	11,933.36	13,755.58	1,822.22
0600 SUPPLIES	8,301.13	35,931.89	36,476.21	544.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	666,315.05	3,257,684.01	4,272,063.59	1,014,379.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	178,838.00	1,142,542.49	1,189,724.80	47,182.31
0200 EMPLOYEE BENEFITS	36,799.45	138,662.90	153,569.58	14,906.68
0280 ON-BEHALF	.00	.00	414,572.28	414,572.28
0300 PURCHASED PROF AND TECH SERV	8,790.00	84,574.80	116,835.20	32,260.40
0400 PURCHASED PROPERTY SERVICES	924.00	1,951.00	3,480.00	1,529.00
0500 OTHER PURCHASED SERVICES	1,856.20	10,195.50	18,383.84	8,188.34
0600 SUPPLIES	36,220.09	417,994.26	613,258.52	195,264.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.00	7,993.87	10,701.66	2,707.79
0840 CONTINGENCY	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,952.74	1,803,914.82	2,520,525.88	716,611.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	33,463.68	432,142.68	481,746.78	49,604.10
0200 EMPLOYEE BENEFITS	4,374.38	57,018.67	67,073.02	10,054.35
0280 ON-BEHALF	.00	.00	145,100.30	145,100.30
0300 PURCHASED PROF AND TECH SERV	5,021.50	54,187.60	68,823.00	14,635.40
0400 PURCHASED PROPERTY SERVICES	200.00	5,700.00	6,000.00	300.00
0500 OTHER PURCHASED SERVICES	2,403.47	79,281.13	85,995.90	6,714.77
0600 SUPPLIES	5,244.43	42,899.21	72,928.51	30,029.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	927.05	46,346.64	56,618.30	10,271.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,634.51	717,575.93	984,285.81	266,709.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	574,908.72	3,922,920.98	4,087,659.26	164,738.28
0200 EMPLOYEE BENEFITS	97,157.39	452,770.45	493,513.74	40,743.29
0280 ON-BEHALF	.00	.00	1,451,002.97	1,451,002.97
0300 PURCHASED PROF AND TECH SERV	1,400.00	8,003.00	8,018.00	15.00
0400 PURCHASED PROPERTY SERVICES	2,435.92	26,995.11	33,199.06	6,203.95
0500 OTHER PURCHASED SERVICES	8,124.27	71,465.43	74,491.42	3,025.99
0600 SUPPLIES	10,459.90	83,904.06	117,148.77	33,244.71
0700 PROPERTY	-5,305.26	10,102.41	28,003.43	17,901.02
0800 DEBT SERVICE AND MISCELLANEOUS	175.00	2,532.99	2,742.99	210.00
0840 CONTINGENCY	.00	.00	7,500.00	7,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	689,355.94	4,578,694.43	6,303,279.64	1,724,585.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	88,494.80	1,011,234.61	1,229,921.43	218,686.82
0200 EMPLOYEE BENEFITS	116,107.08	326,940.38	355,481.19	28,540.81
0280 ON-BEHALF	.00	.00	310,929.21	310,929.21
0300 PURCHASED PROF AND TECH SERV	5,022.03	490,614.72	503,932.45	13,317.73
0400 PURCHASED PROPERTY SERVICES	9,710.17	38,946.41	56,711.00	17,764.59
0500 OTHER PURCHASED SERVICES	10,772.34	147,716.64	296,926.20	149,209.56
0600 SUPPLIES	13,103.99	164,748.72	274,375.84	109,627.12
0700 PROPERTY	21,582.00	48,282.00	52,289.00	4,007.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,484.89	24,945.95	163,449.07	138,503.12
TOTAL 2500 BUSINESS SUPPORT SERVICES	266,277.30	2,253,429.43	3,244,015.39	990,585.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	179,459.56	2,240,805.47	2,225,618.86	-15,186.61

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	51,383.89	649,001.80	825,964.88	176,963.08
0280 ON-BEHALF	.00	.00	518,215.35	518,215.35
0300 PURCHASED PROF AND TECH SERV	14,393.22	189,747.87	264,063.58	74,315.71
0400 PURCHASED PROPERTY SERVICES	71,788.53	877,499.28	969,557.46	92,058.18
0500 OTHER PURCHASED SERVICES	6,773.80	295,746.09	322,777.69	27,031.60
0600 SUPPLIES	143,968.69	1,641,729.12	1,914,063.12	272,334.00
0700 PROPERTY	.00	5,445.00	35,000.00	29,555.00
0800 DEBT SERVICE AND MISCELLANEOUS	560.06	10,263.06	12,050.00	1,786.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	468,327.75	5,910,237.69	7,087,310.94	1,177,073.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	483,095.00	2,723,776.06	2,860,212.90	136,436.84
0200 EMPLOYEE BENEFITS	155,946.79	862,570.42	1,152,508.52	289,938.10
0280 ON-BEHALF	.00	.00	555,526.85	555,526.85
0300 PURCHASED PROF AND TECH SERV	1,693.00	22,711.66	14,650.00	-8,061.66
0400 PURCHASED PROPERTY SERVICES	2,021.03	34,261.44	162,763.25	128,501.81
0500 OTHER PURCHASED SERVICES	4,429.25	309,203.61	288,877.00	-20,326.61
0600 SUPPLIES	58,559.40	836,260.33	958,510.75	122,250.42
0700 PROPERTY	.00	6,752.00	1,121,700.00	1,114,948.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	705,744.47	4,795,535.52	7,114,749.27	2,319,213.75
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	591.89	7,816.77	.00	-7,816.77
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	870.71	24,000.00	23,129.29
TOTAL 3100 FOOD SERVICE OPERATION	591.89	8,687.48	25,000.00	16,312.52
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,031.18	63,433.10	62,211.75	-1,221.35
0200 EMPLOYEE BENEFITS	1,386.56	18,071.88	20,556.57	2,484.69
0280 ON-BEHALF	.00	.00	14,510.03	14,510.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63.46	761.42	2,518.00	1,756.58
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,481.20	82,266.40	99,796.35	17,529.95
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	50,000.00	50,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160,030.94	160,030.94	.00
TOTAL 5100 DEBT SERVICE	.00	160,030.94	160,030.94	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	1,949,720.00	1,949,720.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,949,720.00	1,949,720.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,554,097.00	3,554,097.00
TOTAL 5300 CONTINGENCY	.00	.00	3,554,097.00	3,554,097.00
TOTAL EXPENDITURES	9,657,108.82	55,203,337.15	78,824,740.95	23,621,403.80

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	-6,621,255.59	9,486,511.60	.00	-9,486,511.60

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	466.43	3,009.64	.00	-3,009.64
TOTAL EARNINGS ON INVESTMENTS	466.43	3,009.64	.00	-3,009.64
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,122.21	427,097.96	258,336.43	-168,761.53
1950 MISC REV FROM OTHER SCH DIST	.00	.00	.00	.00
1951 REVENUE FROM OTHER DISTRICTS	.00	40,000.00	.00	-40,000.00
1990 MISCELLANEOUS REVENUE	83.00	1,787.00	.00	-1,787.00
1997 OTHER REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,205.21	468,884.96	258,336.43	-210,548.53
TOTAL REVENUE FROM LOCAL SOURCES	21,671.64	471,894.60	258,336.43	-213,558.17
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	301,934.69	3,742,143.07	3,388,144.55	-353,998.52
TOTAL RESTRICTED	301,934.69	3,742,143.07	3,388,144.55	-353,998.52
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	301,934.69	3,742,143.07	3,388,144.55	-353,998.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	411,431.92	3,893,210.59	4,922,487.00	1,029,276.41
TOTAL RESTRICTED THROUGH THE STATE	411,431.92	3,893,210.59	4,922,487.00	1,029,276.41
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	411,431.92	3,893,210.59	4,922,487.00	1,029,276.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	205,000.00	75,000.00	-130,000.00
5210 FUND TRANSFER - DAY CARE	.00	170,090.00	.00	-170,090.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	375,090.00	75,000.00	-300,090.00
TOTAL OTHER RECEIPTS	.00	375,090.00	75,000.00	-300,090.00
TOTAL RECEIPTS	735,038.25	8,482,338.26	8,643,967.98	161,629.72
TOTAL REVENUE	735,038.25	8,482,338.26	8,643,967.98	161,629.72

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SPECIAL REVENUE (2)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	910,824.59	4,177,085.47	4,048,550.13	-128,535.34
0200 EMPLOYEE BENEFITS	169,357.64	971,897.77	887,979.53	-83,918.24
0300 PURCHASED PROF AND TECH SERV	16,132.50	75,899.51	87,292.27	11,392.76
0400 PURCHASED PROPERTY SERVICES	250.00	6,439.50	5,000.00	-1,439.50
0500 OTHER PURCHASED SERVICES	19,735.75	106,348.35	135,613.01	29,264.66
0600 SUPPLIES	47,914.68	648,102.48	763,138.68	115,036.20
0700 PROPERTY	.00	-5.26	8,314.58	8,319.84
0800 DEBT SERVICE AND MISCELLANEOUS	2,524.85	7,855.90	14,805.70	6,949.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,166,740.01	5,993,623.72	5,950,693.90	-42,929.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	87,986.71	507,179.13	552,897.82	45,718.69
0200 EMPLOYEE BENEFITS	17,376.52	114,145.95	118,258.24	4,112.29
0300 PURCHASED PROF AND TECH SERV	.00	1,370.00	1,000.00	-370.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	598.22	2,388.12	1,789.90
0600 SUPPLIES	2,801.59	9,985.59	12,277.59	2,292.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,164.82	633,278.89	686,821.77	53,542.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	90,521.93	524,298.31	433,220.01	-91,078.30
0200 EMPLOYEE BENEFITS	20,847.82	154,647.19	127,508.96	-27,138.23
0300 PURCHASED PROF AND TECH SERV	8,706.19	59,470.49	57,549.77	-1,920.72
0400 PURCHASED PROPERTY SERVICES	.00	1,140.00	820.04	-319.96
0500 OTHER PURCHASED SERVICES	3,322.56	35,887.74	47,080.43	11,192.69
0600 SUPPLIES	22,312.62	341,288.03	331,884.25	-9,403.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	711.38	4,197.77	3,800.00	-397.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	146,422.50	1,120,929.53	1,001,863.46	-119,066.07



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	450.00	.00	-450.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,888.00	.00	-2,888.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,338.00	.00	-3,338.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	42,892.67	125,026.00	117,843.61	-7,182.39
0200 EMPLOYEE BENEFITS	5,274.89	23,959.00	21,556.90	-2,402.10
0300 PURCHASED PROF AND TECH SERV	-2,790.00	5,205.00	5,205.00	.00
0400 PURCHASED PROPERTY SERVICES	593.81	8,421.67	8,203.37	-218.30
0500 OTHER PURCHASED SERVICES	-2,514.15	19,561.21	20,390.00	828.79
0600 SUPPLIES	7,513.28	92,811.36	102,947.46	10,136.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,064.32	12,094.32	30.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	50,970.50	287,048.56	288,240.66	1,192.10
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	34.59	34.59	6,042.00	6,007.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	294,883.43	449,470.19	117,601.30	-331,868.89
0700 PROPERTY	33,976.55	33,976.55	17,151.50	-16,825.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	328,894.57	483,481.33	140,794.80	-342,686.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	-14,441.46	.00	14,441.46
0200 EMPLOYEE BENEFITS	.00	-665.31	.00	665.31
0500 OTHER PURCHASED SERVICES	.00	479.00	.00	-479.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	-14,627.77	.00	14,627.77

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,133.55	489,395.37	489,395.37	.00
0200 EMPLOYEE BENEFITS	3,726.12	43,962.69	43,962.69	.00
0300 PURCHASED PROF AND TECH SERV	199.99	1,034.99	886.00	-148.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	501.24	3,821.90	3,456.06	-365.84
0600 SUPPLIES	15,874.44	64,089.69	37,493.27	-26,596.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	360.00	320.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	61,435.34	602,344.64	575,553.39	-26,791.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,862,627.74	9,109,416.90	8,643,967.98	-465,448.92
TOTAL FOR SPECIAL REVENUE (2)	-1,127,589.49	-627,078.64	.00	627,078.64

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	30.70	30.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,126.66	7,726.28	5,000.00	-2,726.28
TOTAL EARNINGS ON INVESTMENTS	1,126.66	7,726.28	5,000.00	-2,726.28
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,126.66	7,726.28	5,000.00	-2,726.28
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	735,888.00	735,888.00	.00
TOTAL RESTRICTED	.00	735,888.00	735,888.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	735,888.00	735,888.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,126.66	743,614.28	740,888.00	-2,726.28
TOTAL REVENUE	1,126.66	743,644.98	740,918.70	-2,726.28

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	740,918.70	740,918.70
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	740,918.70	740,918.70
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	740,918.70	740,918.70

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,126.66	743,644.98	.00	-743,644.98

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	136,123.37	136,124.00	.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	6,821,217.00	6,821,217.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	6,821,217.00	6,821,217.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,414.77	40,391.25	20,000.00	-20,391.25
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,414.77	40,391.25	20,000.00	-20,391.25
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1993 REBATE ON TAXABLE BONDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,414.77	6,861,608.25	6,841,217.00	-20,391.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	820,418.00	1,589,828.00	1,589,828.00	.00
TOTAL RESTRICTED	820,418.00	1,589,828.00	1,589,828.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	820,418.00	1,589,828.00	1,589,828.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 FEDERAL REBATE/REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.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
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FSPK FUND TRANSFER (BLDG FUND)	.00	.00	.00	.00
5210 FUND TRANSFER FROM BOND SALE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	821,832.77	8,451,436.25	8,431,045.00	-20,391.25
TOTAL REVENUE	821,832.77	8,587,559.62	8,567,169.00	-20,390.62

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,068,619.32	1,068,619.32
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	1,068,619.32	1,068,619.32
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	740,976.88	7,804,049.67	7,498,549.68	-305,499.99
TOTAL 5200 FUND TRANSFERS	740,976.88	7,804,049.67	7,498,549.68	-305,499.99
TOTAL EXPENDITURES	740,976.88	7,804,049.67	8,567,169.00	763,119.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	80,855.89	783,509.95	.00	-783,509.95

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	22,364.38	105,698.87	.00	-105,698.87
TOTAL EARNINGS ON INVESTMENTS	22,364.38	105,698.87	.00	-105,698.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,200.00	.00	-1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,200.00	.00	-1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	22,364.38	106,898.87	.00	-106,898.87
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	36,665,000.00	.00	-36,665,000.00
5110 QZAB BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	36,665,000.00	.00	-36,665,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FSPK FUND TRANSFER (BLDG FUND)	.00	200,000.00	.00	-200,000.00
5210 FUND TRANSFER - CAPITAL OUTLAY	.00	.00	.00	.00
5210 FUND TRANSFER - FOOD SERVICES	.00	.00	.00	.00
5210 FUND TRANSFER- GENERAL FUND	.00	1,500,000.00	.00	-1,500,000.00
5210 RESIDUAL FUNDS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,700,000.00	.00	-1,700,000.00
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	38,365,000.00	.00	-38,365,000.00
TOTAL RECEIPTS	22,364.38	38,471,898.87	.00	-38,471,898.87
TOTAL REVENUE	22,364.38	38,471,898.87	.00	-38,471,898.87

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	249,434.99	1,107,975.53	.00	-1,107,975.53
0500 OTHER PURCHASED SERVICES	.00	10,886.59	.00	-10,886.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	249,434.99	1,118,862.12	.00	-1,118,862.12
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,613,959.36	7,440,208.71	.00	-7,440,208.71
0500 OTHER PURCHASED SERVICES	.00	12,929.62	.00	-12,929.62
0600 SUPPLIES	322.00	137,475.53	.00	-137,475.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	3,699.60	6,019.50	.00	-6,019.50
TOTAL 4700 BUILDING IMPROVEMENTS	3,617,980.96	7,596,633.36	.00	-7,596,633.36
4900 OTHER - FACILITIES				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	224,002.16	.00	-224,002.16
0900 OTHER ITEMS	.00	726,925.24	.00	-726,925.24
TOTAL 4900 OTHER - FACILITIES	.00	950,927.40	.00	-950,927.40
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,867,415.95	9,666,422.88	.00	-9,666,422.88
TOTAL FOR CONSTRUCTION FUND (360)	-3,845,051.57	28,805,475.99	.00	-28,805,475.99

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993 REBATE ON TAXABLE BONDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	380,902.82	380,902.82	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	380,902.82	380,902.82	.00
TOTAL REVENUE FROM STATE SOURCES	.00	380,902.82	380,902.82	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 TREASURY BAB INTEREST REBATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FSPK FUND TRANSFER (BLDG FUND)	740,976.88	7,604,049.67	7,605,097.49	1,047.82
5210 FUND TRANSFER - CAPITAL OUTLAY	.00	.00	.00	.00
5210 FUND TRANSFER -CONSTRUCTION FD	.00	.00	.00	.00
5210 FUND TRANSFER- GENERAL FUND	.00	244,720.00	244,720.00	.00
5210 FUND TRANSFER FROM CONSTRUCTN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	740,976.88	7,848,769.67	7,849,817.49	1,047.82
TOTAL OTHER RECEIPTS	740,976.88	7,848,769.67	7,849,817.49	1,047.82
TOTAL RECEIPTS	740,976.88	8,229,672.49	8,230,720.31	1,047.82
TOTAL REVENUE	740,976.88	8,229,672.49	8,230,720.31	1,047.82



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,229,672.49	8,230,720.31	1,047.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	8,229,672.49	8,230,720.31	1,047.82
TOTAL EXPENDITURES	.00	8,229,672.49	8,230,720.31	1,047.82
TOTAL FOR DEBT SERVICE FUND (400)	740,976.88	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,857,913.11	1,857,800.00	-113.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,411.73	29,130.55	20,000.00	-9,130.55
1520 CD INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,411.73	29,130.55	20,000.00	-9,130.55
FOOD SERVICE				
1610 DAILY LUNCH SALES	78.25	362,510.67	659,000.00	296,489.33
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1620 DAILY LUNCH SALES	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM - LOCAL	.00	.00	200.00	200.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	78.25	362,510.67	659,200.00	296,689.33
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,238.70	12,238.70	8,000.00	-4,238.70
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	339.50	.00	-339.50
1993 OTHER REBATES	.00	10,702.96	3,500.00	-7,202.96
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,238.70	23,281.16	11,500.00	-11,781.16
TOTAL REVENUE FROM LOCAL SOURCES	6,728.68	414,922.38	690,700.00	275,777.62
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	33,755.17	33,000.00	-755.17
TOTAL RESTRICTED	.00	33,755.17	33,000.00	-755.17
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	270,000.00	270,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	270,000.00	270,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	33,755.17	303,000.00	269,244.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	375,332.36	3,701,903.63	2,640,000.00	-1,061,903.63
4500 FED THRU STATE SUMMER FEEDING	104.85	24,571.72	58,000.00	33,428.28
TOTAL RESTRICTED THROUGH THE STATE	375,437.21	3,726,475.35	2,698,000.00	-1,028,475.35
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 FED REV-DONATED COMMODITIES	271,908.00	271,908.00	240,000.00	-31,908.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	271,908.00	271,908.00	240,000.00	-31,908.00
TOTAL REVENUE FROM FEDERAL SOURCES	647,345.21	3,998,383.35	2,938,000.00	-1,060,383.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	654,073.89	4,447,060.90	3,931,700.00	-515,360.90
TOTAL REVENUE	654,073.89	6,304,974.01	5,789,500.00	-515,474.01

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	244,037.44	1,329,133.80	1,302,812.00	-26,321.80
0200 EMPLOYEE BENEFITS	74,918.82	395,140.63	392,626.14	-2,514.49
0280 ON-BEHALF	.00	.00	270,000.00	270,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,120.00	34,000.00	32,880.00
0400 PURCHASED PROPERTY SERVICES	15,169.79	173,198.83	70,400.00	-102,798.83
0500 OTHER PURCHASED SERVICES	3,957.73	18,356.72	23,707.90	5,351.18
0600 SUPPLIES	375,012.85	2,633,193.07	2,971,898.55	338,705.48
0700 PROPERTY	.00	105,749.79	126,000.00	20,250.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,163.32	5,000.00	-7,163.32
0840 CONTINGENCY	.00	.00	378,055.41	378,055.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	713,096.63	4,668,056.16	5,574,500.00	906,443.84
5200 FUND TRANSFERS				
0900 OTHER ITEMS	47,414.16	256,176.86	215,000.00	-41,176.86
TOTAL 5200 FUND TRANSFERS	47,414.16	256,176.86	215,000.00	-41,176.86
TOTAL EXPENDITURES	760,510.79	4,924,233.02	5,789,500.00	865,266.98
TOTAL FOR FOOD SERVICE FUND (51)	-106,436.90	1,380,740.99	.00	-1,380,740.99

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	163,820.83	163,821.00	.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	386.19	3,865.06	2,000.00	-1,865.06
TOTAL EARNINGS ON INVESTMENTS	386.19	3,865.06	2,000.00	-1,865.06
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	7,778.00	677,404.40	540,000.00	-137,404.40
1810 BREAK REVENUE	.00	1,509.50	.00	-1,509.50
1810 DAY CARE FEES - SCHOOLS CLOSED	.00	.00	.00	.00
1810 DAY CARE LATE FEES	.00	.00	.00	.00
1810 REGISTRATION	.00	1,485.00	.00	-1,485.00
1810 OTHER DAY CARE FEES	.00	.00	.00	.00
1819 SUMMER CAMP REGISTRATION	.00	.00	.00	.00
1819 SUMMER CAMP FEES	35,453.00	75,994.70	80,000.00	4,005.30
TOTAL COMMUNITY SERVICE ACTIVITIES	43,231.00	756,393.60	620,000.00	-136,393.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	250.00	250.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	43,617.19	760,508.66	622,250.00	-138,258.66
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	1,400.00	1,400.00
TOTAL OTHER STATE FUNDING	.00	.00	1,400.00	1,400.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF STATE REVENUE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,400.00	1,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER- GENERAL FUND	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	43,617.19	760,508.66	623,650.00	-136,858.66
TOTAL REVENUE	43,617.19	924,329.49	787,471.00	-136,858.49

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	35,732.29	307,597.87	390,327.36	82,729.49
0200 EMPLOYEE BENEFITS	8,837.12	64,798.31	74,663.60	9,865.29
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	994.21	11,795.95	9,200.00	-2,595.95
0400 PURCHASED PROPERTY SERVICES	.00	125.00	125.00	.00
0500 OTHER PURCHASED SERVICES	289.23	3,437.36	8,350.00	4,912.64
0600 SUPPLIES	855.10	20,949.56	34,275.00	13,325.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,955.02	6,900.00	1,944.98
0840 CONTINGENCY	.00	.00	149,721.00	149,721.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	46,707.95	413,659.07	673,561.96	259,902.89
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,547.54	39,841.58	71,007.36	31,165.78
0200 EMPLOYEE BENEFITS	891.22	6,892.21	16,601.68	9,709.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	325.00	650.00	750.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	1,109.91	1,235.49	2,700.00	1,464.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	771.56	1,411.12	3,250.00	1,838.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,645.23	50,030.40	94,909.04	44,878.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,097.52	187,456.02	19,000.00	-168,456.02
TOTAL 5200 FUND TRANSFERS	2,097.52	187,456.02	19,000.00	-168,456.02
TOTAL EXPENDITURES	57,450.70	651,145.49	787,471.00	136,325.51
TOTAL FOR DAY CARE OPERATIONS (52)				



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JESSAMINE COUNTY  
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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-13,833.51	273,184.00	.00	-273,184.00

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Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

\*\* END OF REPORT - Generated by Jason UWren \*\*