

08/13/2014 21:29
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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,953,245.79	5,953,245.79	5,010,000.00	-943,245.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,950,000.00	1,950,000.00
1113 PSC PROPERTY TAX	.00	.00	80,000.00	80,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	10,000.00	10,000.00
1117 MOTOR VEHICLE TAX	.00	.00	410,000.00	410,000.00
TOTAL AD VALOREM TAXES	.00	.00	2,450,000.00	2,450,000.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	600,000.00	600,000.00
TOTAL SALES & USE TAXES	.00	.00	600,000.00	600,000.00
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	728.42	728.42	.00	-728.42
TOTAL OTHER TAXES	728.42	728.42	.00	-728.42
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	7,000.00	7,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	7,000.00	7,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,734.78	3,734.78	35,000.00	31,265.22
1510 INTEREST INCOME ON CD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,734.78	3,734.78	35,000.00	31,265.22
STUDENT ACTIVITIES				
1740 STUDENT FEES	27,321.00	27,321.00	7,000.00	-20,321.00
TOTAL STUDENT ACTIVITIES	27,321.00	27,321.00	7,000.00	-20,321.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10.00	10.00	.00	-10.00
1990 MISC REVENUE - DELL	-13,001.00	-13,001.00	.00	13,001.00
1993 OTHER REBATES	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,991.00	-12,991.00	.00	12,991.00
TOTAL REVENUE FROM LOCAL SOURCES	18,793.20	18,793.20	3,099,000.00	3,080,206.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	899,583.00	899,583.00	10,500,000.00	9,600,417.00
TOTAL STATE PROGRAM	899,583.00	899,583.00	10,500,000.00	9,600,417.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL 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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.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 TAXES/STATE	2,601.97	2,601.97	31,000.00	28,398.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,601.97	2,601.97	31,000.00	28,398.03
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	3,501,607.00	3,501,607.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,501,607.00	3,501,607.00
TOTAL REVENUE FROM STATE SOURCES	902,184.97	902,184.97	14,032,607.00	13,130,422.03
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,813.91	1,813.91	1,000.00	-813.91
4810 MEDICAID REIMBURSEMENT-ADMIN	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT				

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,813.91	1,813.91	1,000.00	-813.91
TOTAL REVENUE FROM FEDERAL SOURCES	1,813.91	1,813.91	1,000.00	-813.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	771.14	771.14	36,436.00	35,664.86
TOTAL INTERFUND TRANSFERS	771.14	771.14	36,436.00	35,664.86
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	771.14	771.14	36,436.00	35,664.86
TOTAL RECEIPTS	923,563.22	923,563.22	17,169,043.00	16,245,479.78
TOTAL REVENUE	6,876,809.01	6,876,809.01	22,179,043.00	15,302,233.99

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,865.06	9,865.06	8,571,551.00	8,561,685.94
0200 EMPLOYEE BENEFITS	368.46	368.46	3,035,851.00	3,035,482.54
0300 PURCHASED PROF AND TECH SERV	8,000.00	8,000.00	67,350.00	59,350.00
0400 PURCHASED PROPERTY SERVICES	2,605.42	2,605.42	60,000.00	57,394.58
0500 OTHER PURCHASED SERVICES	4,596.00	4,596.00	37,065.00	32,469.00
0600 SUPPLIES	12,968.38	12,968.38	456,121.00	443,152.62
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-165.00	-165.00	49,725.00	49,890.00
0840 CONTINGENCY	.00	.00	2,269.00	2,269.00
TOTAL 1000 INSTRUCTION	38,238.32	38,238.32	12,379,932.00	12,341,693.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,263.67	9,263.67	602,915.00	593,651.33
0200 EMPLOYEE BENEFITS	648.16	648.16	218,132.00	217,483.84
0300 PURCHASED PROF AND TECH SERV	15,048.39	15,048.39	67,000.00	51,951.61
0500 OTHER PURCHASED SERVICES	38,803.10	38,803.10	43,150.00	4,346.90
0600 SUPPLIES	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	45.00	20.00	-25.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,808.32	63,808.32	933,717.00	869,908.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	24,287.28	24,287.28	642,029.00	617,741.72
0200 EMPLOYEE BENEFITS	2,892.36	2,892.36	250,305.00	247,412.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,500.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,000.00	4,000.00
0600 SUPPLIES	457.73	457.73	58,400.00	57,942.27
0700 PROPERTY	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,637.37	27,637.37	986,234.00	958,596.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,378.62	12,378.62	154,545.00	142,166.38
0200 EMPLOYEE BENEFITS	100,851.71	100,851.71	432,772.00	331,920.29
0300 PURCHASED PROF AND TECH SERV	8,902.34	8,902.34	184,000.00	175,097.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,000.00	8,000.00
0500 OTHER PURCHASED SERVICES	16,890.76	16,890.76	63,050.00	46,159.24
0600 SUPPLIES	-.16	-.16	19,300.00	19,300.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,709.00	2,709.00	18,700.00	15,991.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	36,619.00	36,619.00	61,451.00	24,832.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	178,351.27	178,351.27	941,818.00	763,466.73
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	33,985.65	33,985.65	751,650.00	717,664.35
0200 EMPLOYEE BENEFITS	2,140.33	2,140.33	261,638.00	259,497.67
0300 PURCHASED PROF AND TECH SERV	900.00	900.00	1,900.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,700.00	4,700.00
0600 SUPPLIES	.00	.00	30,546.00	30,546.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	400.00	700.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,425.98	37,425.98	1,051,134.00	1,013,708.02
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,423.66	18,423.66	225,466.00	207,042.34
0200 EMPLOYEE BENEFITS	2,910.87	2,910.87	87,007.00	84,096.13
0300 PURCHASED PROF AND TECH SERV	4,300.00	4,300.00	12,025.00	7,725.00
0400 PURCHASED PROPERTY SERVICES	1,384.85	1,384.85	5,500.00	4,115.15
0500 OTHER PURCHASED SERVICES	193.71	193.71	71,500.00	71,306.29
0600 SUPPLIES	3,061.00	3,061.00	14,250.00	11,189.00
0700 PROPERTY	.00	.00	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	30.00	30.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,274.09	30,274.09	455,778.00	425,503.91
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,455.01	33,455.01	482,436.00	448,980.99
0200 EMPLOYEE BENEFITS	9,756.46	9,756.46	215,768.00	206,011.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,700.00	10,700.00
0400 PURCHASED PROPERTY SERVICES	28,416.33	28,416.33	556,981.00	528,564.67
0500 OTHER PURCHASED SERVICES	61,868.58	61,868.58	183,900.00	122,031.42
0600 SUPPLIES	14,882.44	14,882.44	799,138.00	784,255.56
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	102,590.00	102,590.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	148,378.82	148,378.82	2,451,513.00	2,303,134.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	11,874.86	11,874.86	681,596.00	669,721.14
0200 EMPLOYEE BENEFITS	2,871.27	2,871.27	294,089.00	291,217.73
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,600.00	7,600.00
0400 PURCHASED PROPERTY SERVICES	206.82	206.82	20,000.00	19,793.18

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	42,818.00	42,818.00	41,000.00	-1,818.00
0600 SUPPLIES	1,614.40	1,614.40	373,100.00	371,485.60
0700 PROPERTY	.00	.00	202,000.00	202,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	90.00	75,440.00	75,350.00
TOTAL 2700 STUDENT TRANSPORTATION	59,475.35	59,475.35	1,694,825.00	1,635,349.65
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	.00	.00	128.00	128.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	628.00	628.00
3300 COMMUNITY 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	25,000.00	25,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	55,000.00	55,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	55,000.00	55,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,203,464.00	1,203,464.00
TOTAL 5300 CONTINGENCY	.00	.00	1,203,464.00	1,203,464.00
TOTAL EXPENDITURES	583,589.52	583,589.52	22,179,043.00	21,595,453.48
TOTAL FOR GENERAL FUND (1)	6,293,219.49	6,293,219.49	.00	-6,293,219.49

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 9
glkymnth

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				
TUITION				
1310 TUITION FROM INDIVIDUALS	2,731.05	2,731.05	.00	-2,731.05
TOTAL TUITION	2,731.05	2,731.05	.00	-2,731.05
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	279.23	279.23	.00	-279.23
TOTAL COMMUNITY SERVICE ACTIVITIES	279.23	279.23	.00	-279.23
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	36,636.40	36,636.40	17,000.00	-19,636.40
1942 TEXTBOOK RENTALS	1,758.95	1,758.95	.00	-1,758.95
1990 MISCELLANEOUS REVENUE	243.72	243.72	.00	-243.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,639.07	38,639.07	17,000.00	-21,639.07
TOTAL REVENUE FROM LOCAL SOURCES	41,649.35	41,649.35	17,000.00	-24,649.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-4,066.00	-4,066.00	884,832.56	888,898.56
TOTAL RESTRICTED	-4,066.00	-4,066.00	884,832.56	888,898.56

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	-4,066.00	-4,066.00	884,832.56	888,898.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-11,846.07	-11,846.07	1,419,836.10	1,431,682.17
TOTAL RESTRICTED THROUGH THE STATE	-11,846.07	-11,846.07	1,419,836.10	1,431,682.17
TOTAL REVENUE FROM FEDERAL SOURCES	-11,846.07	-11,846.07	1,419,836.10	1,431,682.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	55,000.00	55,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	55,000.00	55,000.00
TOTAL OTHER RECEIPTS	.00	.00	55,000.00	55,000.00
TOTAL RECEIPTS	25,737.28	25,737.28	2,376,668.66	2,350,931.38
TOTAL REVENUE	25,737.28	25,737.28	2,376,668.66	2,350,931.38

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,019.46	2,019.46	857,271.95	855,252.49
0200 EMPLOYEE BENEFITS	346.81	346.81	149,795.91	149,449.10
0300 PURCHASED PROF AND TECH SERV	1,570.00	1,570.00	99,919.69	98,349.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,140.85	5,140.85	46,058.62	40,917.77
0600 SUPPLIES	5,079.19	5,079.19	168,199.12	163,119.93
0700 PROPERTY	.00	.00	1,050.00	1,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.00	167.00	4,055.00	3,888.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,323.31	14,323.31	1,326,350.29	1,312,026.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	963.35	963.35	89,761.84	88,798.49
0200 EMPLOYEE BENEFITS	191.44	191.44	24,528.35	24,336.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	950.00	950.00
0600 SUPPLIES	-171.65	-171.65	6,089.00	6,260.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	983.14	983.14	121,429.19	120,446.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,864.25	10,864.25	402,529.48	391,665.23
0200 EMPLOYEE BENEFITS	2,859.51	2,859.51	113,005.15	110,145.64
0300 PURCHASED PROF AND TECH SERV	465.00	465.00	15,325.00	14,860.00
0500 OTHER PURCHASED SERVICES	549.89	549.89	16,500.00	15,950.11
0600 SUPPLIES	17,618.05	17,618.05	11,282.00	-6,336.05
0700 PROPERTY	.00	.00	110,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,752.00	4,752.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,356.70	32,356.70	673,393.63	641,036.93
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43.50	43.50	.00	-43.50
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43.50	43.50	.00	-43.50
2600 PLANT OPERATIONS AND MAINTENANCE				
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	.00	.00	.00
0600 SUPPLIES	880.72	880.72	.00	-880.72
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	880.72	880.72	.00	-880.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	48,127.05	48,127.05
0200 EMPLOYEE BENEFITS	.00	.00	19,966.94	19,966.94
0600 SUPPLIES	.00	.00	3,000.00	3,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	71,093.99	71,093.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,736.71	10,736.71	145,841.90	135,105.19
0200 EMPLOYEE BENEFITS	2,309.54	2,309.54	31,721.14	29,411.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	170.00	170.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	147.00	147.00	1,957.82	1,810.82
0600 SUPPLIES	.00	.00	3,170.70	3,170.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	1,540.00	1,500.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	13,233.25	13,233.25	184,401.56	171,168.31
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	61,820.62	61,820.62	2,376,668.66	2,314,848.04
TOTAL FOR SPECIAL REVENUE (2)	-36,083.34	-36,083.34	.00	36,083.34

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	195,460.88	195,460.88	188,123.00	-7,337.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	111,300.00	111,300.00	221,400.00	110,100.00
TOTAL RESTRICTED	111,300.00	111,300.00	221,400.00	110,100.00
TOTAL REVENUE FROM STATE SOURCES	111,300.00	111,300.00	221,400.00	110,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	111,300.00	111,300.00	221,400.00	110,100.00
TOTAL REVENUE	306,760.88	306,760.88	409,523.00	102,762.12

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	400,889.58	400,889.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	400,889.58	400,889.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	8,633.42	8,633.42
TOTAL 5200 FUND TRANSFERS	.00	.00	8,633.42	8,633.42
TOTAL EXPENDITURES	.00	.00	409,523.00	409,523.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	306,760.88	306,760.88	.00	-306,760.88

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	328.58	328.58	.00	-328.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	322,394.00	322,394.00
1113 PSC PROPERTY TAX	.00	.00	26,113.00	26,113.00
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	.00	348,507.00	348,507.00
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
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
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	348,507.00	348,507.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	242,565.00	242,565.00	480,636.00	238,071.00
TOTAL RESTRICTED	242,565.00	242,565.00	480,636.00	238,071.00
TOTAL REVENUE FROM STATE SOURCES	242,565.00	242,565.00	480,636.00	238,071.00
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				
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

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	242,565.00	242,565.00	829,143.00	586,578.00
TOTAL REVENUE	242,893.58	242,893.58	829,143.00	586,249.42

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.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	272,695.51	272,695.51	829,143.00	556,447.49
TOTAL 5200 FUND TRANSFERS	272,695.51	272,695.51	829,143.00	556,447.49
TOTAL EXPENDITURES	272,695.51	272,695.51	829,143.00	556,447.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-29,801.93	-29,801.93	.00	29,801.93

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 20
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	613.38	613.38	.00	-613.38
TOTAL EARNINGS ON INVESTMENTS	613.38	613.38	.00	-613.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	613.38	613.38	.00	-613.38
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	613.38	613.38	.00	-613.38
TOTAL REVENUE	613.38	613.38	.00	-613.38

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 22
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND 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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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	.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
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	.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

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	613.38	613.38	.00	-613.38

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	990,392.13	990,392.13
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	990,392.13	990,392.13
TOTAL REVENUE FROM STATE SOURCES	.00	.00	990,392.13	990,392.13
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	837,776.42	837,776.42
TOTAL INTERFUND TRANSFERS	.00	.00	837,776.42	837,776.42
TOTAL OTHER RECEIPTS	.00	.00	837,776.42	837,776.42

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 25
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	1,828,168.55	1,828,168.55
TOTAL REVENUE	.00	.00	1,828,168.55	1,828,168.55

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,828,168.55	1,828,168.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,828,168.55	1,828,168.55
TOTAL EXPENDITURES	.00	.00	1,828,168.55	1,828,168.55
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	934,945.05	934,945.05	775,000.00	-159,945.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	383.37	383.37	4,000.00	3,616.63
TOTAL EARNINGS ON INVESTMENTS	383.37	383.37	4,000.00	3,616.63
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	124,334.00	124,334.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	53,911.00	53,911.00
1621 NON-REIMBURSABLE LUNCH PROG	345.15	345.15	14,522.00	14,176.85
1621 LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	1,370.00	1,370.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	3,323.00	3,323.00
1624 NON-REIMBURSABLE A LA CARTE-UN	95.00	95.00	.00	-95.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	2,336.00	2,336.00
1626 NON-REIMB A LA CARTE LUNCH PRG	6,697.47	6,697.47	8,600.00	1,902.53
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	1,188.00	1,188.00
TOTAL FOOD SERVICE	7,137.62	7,137.62	209,584.00	202,446.38
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	400.00	400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	400.00	400.00
TOTAL REVENUE FROM LOCAL SOURCES	7,520.99	7,520.99	213,984.00	206,463.01
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	13,000.00	13,000.00
TOTAL RESTRICTED	.00	.00	13,000.00	13,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	78,994.00	78,994.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	78,994.00	78,994.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	91,994.00	91,994.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	745,426.00	745,426.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	745,426.00	745,426.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	90,000.00	90,000.00
4950 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	835,426.00	835,426.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

08/13/2014 21:29
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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 29
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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	7,520.99	7,520.99	1,141,404.00	1,133,883.01
TOTAL REVENUE	942,466.04	942,466.04	1,916,404.00	973,937.96

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	7,519.17	7,519.17	350,039.00	342,519.83
0200 EMPLOYEE BENEFITS	169.18	169.18	152,328.00	152,158.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,525.00	7,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	77,000.00	77,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	8,700.00	8,700.00
0600 SUPPLIES	3,521.42	3,521.42	1,048,900.00	1,045,378.58
0700 PROPERTY	.00	.00	165,000.00	165,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	625.00	3,800.00	3,175.00
0840 CONTINGENCY	.00	.00	66,676.00	66,676.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,834.77	11,834.77	1,879,968.00	1,868,133.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	771.14	771.14	36,436.00	35,664.86
TOTAL 5200 FUND TRANSFERS	771.14	771.14	36,436.00	35,664.86
TOTAL EXPENDITURES	12,605.91	12,605.91	1,916,404.00	1,903,798.09
TOTAL FOR FOOD SERVICE FUND (51)	929,860.13	929,860.13	.00	-929,860.13

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 31
glkymnth

CHILDCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	78,361.01	78,361.01	79,000.00	638.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1.55	1.55	50.00	48.45
TOTAL EARNINGS ON INVESTMENTS	1.55	1.55	50.00	48.45
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES FROM PARENTS	5,041.00	5,041.00	56,000.00	50,959.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,041.00	5,041.00	56,000.00	50,959.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	5,042.55	5,042.55	57,050.00	52,007.45
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 32
glkymnth

CHILDCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	690.00	690.00	15,000.00	14,310.00
TOTAL RESTRICTED	690.00	690.00	15,000.00	14,310.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	17,587.00	17,587.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	17,587.00	17,587.00
TOTAL REVENUE FROM STATE SOURCES	690.00	690.00	32,587.00	31,897.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	670.39	670.39	9,000.00	8,329.61
TOTAL RESTRICTED THROUGH THE STATE	670.39	670.39	9,000.00	8,329.61
TOTAL REVENUE FROM FEDERAL SOURCES	670.39	670.39	9,000.00	8,329.61
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	6,402.94	6,402.94	98,637.00	92,234.06
TOTAL REVENUE	84,763.95	84,763.95	177,637.00	92,873.05

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 33
glkymnth

CHILD CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	.00	.00	300.00	300.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	350.00	350.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	401.30	401.30	60,194.00	59,792.70
0200 EMPLOYEE BENEFITS	14.04	14.04	29,043.00	29,028.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	438.00	438.00
0600 SUPPLIES	415.73	415.73	7,912.00	7,496.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
0840 CONTINGENCY	.00	.00	79,000.00	79,000.00
TOTAL 3200 DAY CARE OPERATIONS	831.07	831.07	177,287.00	176,455.93
TOTAL EXPENDITURES	831.07	831.07	177,637.00	176,805.93
TOTAL FOR CHILDCARE (52)	83,932.88	83,932.88	.00	-83,932.88

08/13/2014 21:29
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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 34
glkymnth

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 35
glkymnth

FIDUCIARY FUND-TRUST FUNDS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	23,972.26	23,972.26	.00	-23,972.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	23,972.26	23,972.26	.00	-23,972.26

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 36
glkymnth

FIDUCIARY FUND-TRUST FUNDS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	23,972.26	23,972.26	.00	-23,972.26

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 37
glkymnth

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

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 38
glkymnth

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

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 39
glkymnth

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

08/13/2014 21:29
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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 40
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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 41
glkymnth

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

08/13/2014 21:29
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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 42
glkymnth

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

P 43
glkymnth

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

08/13/2014 21:29
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1
REPORT OPTIONS

P 44
glkymth

Fiscal Year/Period for reports	2015	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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