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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2014 Period 12

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	5,951,743.02	5,951,743.02	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	-887.73	2,053,883.68	1,950,000.00	-103,883.68
1113 PSC PROPERTY TAX	.00	.00	241,591.41	80,000.00	-161,591.41
1115 DELINQUENT PROPERTY TAX	.00	24,078.58	62,281.70	10,000.00	-52,281.70
1117 MOTOR VEHICLE TAX	.00	63,942.83	477,222.96	410,000.00	-67,222.96
TOTAL AD VALOREM TAXES	.00	87,133.68	2,834,979.75	2,450,000.00	-384,979.75
SALES & USE TAXES					
1121 UTILITIES TAX	.00	113,967.50	760,978.04	600,000.00	-160,978.04
TOTAL SALES & USE TAXES	.00	113,967.50	760,978.04	600,000.00	-160,978.04
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	3,095.37	19,718.49	.00	-19,718.49
TOTAL PENALTIES & INTEREST ON TAXES	.00	3,095.37	19,718.49	.00	-19,718.49
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	12,202.29	.00	-12,202.29
TOTAL OTHER TAXES	.00	.00	12,202.29	.00	-12,202.29
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	8,184.00	6,500.00	-1,684.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	8,184.00	6,500.00	-1,684.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	10.00	1,260.00	.00	-1,260.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	10.00	1,260.00	.00	-1,260.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	45.53	41,150.07	35,000.00	-6,150.07
1510 INTEREST INCOME ON CD	.00	35,126.55	35,126.55	.00	-35,126.55
TOTAL EARNINGS ON INVESTMENTS	.00	35,172.08	76,276.62	35,000.00	-41,276.62
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	694.13	33,237.16	8,600.00	-24,637.16
TOTAL STUDENT ACTIVITIES	.00	694.13	33,237.16	8,600.00	-24,637.16
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	10.00	.00	-10.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	10.00	.00	-10.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	400.00	.00	-400.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,200.00	15,650.00	.00	-15,650.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	3,803.76	.00	-3,803.76
1990 MISCELLANEOUS REVENUE	.00	.00	3,974.45	.00	-3,974.45
1990 MISC REVENUE - DELL	.00	16,715.00	33,205.00	.00	-33,205.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,915.00	57,033.21	.00	-57,033.21
TOTAL REVENUE FROM LOCAL SOURCES	.00	258,987.76	3,803,879.56	3,100,100.00	-703,779.56
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	918,396.00	10,610,803.00	10,610,803.00	.00
TOTAL STATE PROGRAM	.00	918,396.00	10,610,803.00	10,610,803.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	426.84	.00	-426.84
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	426.84	.00	-426.84
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERTIFICATION REIM	.00	11,233.00	11,233.00	.00	-11,233.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	11,233.00	11,233.00	.00	-11,233.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	2,601.97	31,226.42	31,000.00	-226.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	2,601.97	31,226.42	31,000.00	-226.42
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON-BEHALF PMTS-STATE	.00	3,431,748.50	3,431,748.50	3,332,006.00	-99,742.50
TOTAL REVENUE ON BEHALF PAYMENTS	.00	3,431,748.50	3,431,748.50	3,332,006.00	-99,742.50
TOTAL REVENUE FROM STATE SOURCES	.00	4,363,979.47	14,085,437.76	13,973,809.00	-111,628.76
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	9,004.85	1,000.00	-8,004.85
4810 MEDICAID REIMBURSEMENT-ADMIN	.00	3,164.29	17,505.51	.00	-17,505.51
TOTAL FEDERAL REIMBURSEMENT					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	3,164.29	26,510.36	1,000.00	-25,510.36
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,164.29	26,510.36	1,000.00	-25,510.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	7,506.16	32,836.72	34,656.00	1,819.28
TOTAL INTERFUND TRANSFERS	.00	7,506.16	32,836.72	34,656.00	1,819.28
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	2,329.13	2,329.13	.00	-2,329.13
5341 SALE OF EQUIPMENT ETC	.00	342.10	9,279.40	.00	-9,279.40
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	2,911.70	.00	-2,911.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,671.23	14,520.23	.00	-14,520.23
TOTAL OTHER RECEIPTS	.00	10,177.39	47,356.95	34,656.00	-12,700.95
TOTAL RECEIPTS	.00	4,636,308.91	17,963,184.63	17,109,565.00	-853,619.63
TOTAL REVENUE	.00	4,636,308.91	23,914,927.65	23,061,308.02	-853,619.63

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	1,290,037.10	7,861,281.95	8,333,719.00	472,437.05
0200	EMPLOYEE BENEFITS	.00	2,745,934.76	3,008,339.22	2,655,198.00	-353,141.22
0300	PURCHASED PROF AND TECH SERV	.00	3,463.42	38,241.57	71,050.00	32,808.43
0400	PURCHASED PROPERTY SERVICES	.00	5,707.93	55,538.89	57,838.00	2,299.11
0500	OTHER PURCHASED SERVICES	.00	20,624.62	66,618.06	26,900.00	-39,718.06
0600	SUPPLIES	.00	27,870.20	285,058.82	484,157.00	199,098.18
0700	PROPERTY	.00	.00	.00	101,000.00	101,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,591.37	22,874.48	45,075.00	22,200.52
0840	CONTINGENCY	.00	.00	.00	1,894.00	1,894.00
	TOTAL 1000 INSTRUCTION	.00	4,095,229.40	11,337,952.99	11,776,831.00	438,878.01
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	76,568.69	485,384.60	594,605.00	109,220.40
0200	EMPLOYEE BENEFITS	.00	180,586.97	197,049.93	201,400.00	4,350.07
0300	PURCHASED PROF AND TECH SERV	.00	.00	56,308.21	87,000.00	30,691.79
0500	OTHER PURCHASED SERVICES	.00	246.55	36,151.53	43,150.00	6,998.47
0600	SUPPLIES	.00	325.00	522.22	2,500.00	1,977.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20.00	20.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	257,727.21	775,416.49	928,675.00	153,258.51
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	77,911.41	583,467.46	587,382.00	3,914.54
0200	EMPLOYEE BENEFITS	.00	194,853.13	245,105.38	238,086.00	-7,019.38
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,120.00	6,500.00	-620.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	386.40	8,359.32	4,000.00	-4,359.32
0600	SUPPLIES	.00	15,148.00	177,803.24	68,929.35	-108,873.89
0700	PROPERTY	.00	.00	80,688.21	225,000.00	144,311.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	288,298.94	1,102,543.61	1,129,897.35	27,353.74
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	11,221.19	129,916.02	140,655.00	10,738.98
0200	EMPLOYEE BENEFITS	.00	-6,768.52	101,743.09	448,612.00	346,868.91
0300	PURCHASED PROF AND TECH SERV	.00	1,991.75	141,159.36	184,000.00	42,840.64
0400	PURCHASED PROPERTY SERVICES	.00	843.82	4,011.03	8,000.00	3,988.97
0500	OTHER PURCHASED SERVICES	.00	-28,141.74	36,072.57	63,050.00	26,977.43
0600	SUPPLIES	.00	621.65	8,336.02	19,300.00	10,963.98
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	933.22	14,290.78	18,700.00	4,409.22

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	61,451.00	61,451.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	-19,298.63	435,528.87	943,768.00	508,239.13
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	87,878.37	727,115.12	727,088.00	-27.12
0200 EMPLOYEE BENEFITS	.00	219,556.59	280,966.10	283,264.00	2,297.90
0300 PURCHASED PROF AND TECH SERV	.00	580.00	1,480.00	2,250.00	770.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	532.75	3,385.32	5,200.00	1,814.68
0600 SUPPLIES	.00	6,030.21	17,103.05	15,294.00	-1,809.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,775.50	1,200.00	-575.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	314,577.92	1,031,825.09	1,034,296.00	2,470.91
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	10,422.65	205,016.79	212,673.00	7,656.21
0200 EMPLOYEE BENEFITS	.00	51,096.01	83,590.81	98,206.00	14,615.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	8,359.00	12,025.00	3,666.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,838.55	5,500.00	1,661.45
0500 OTHER PURCHASED SERVICES	.00	34,534.39	33,870.88	70,600.00	36,729.12
0600 SUPPLIES	.00	777.10	8,742.35	39,250.00	30,507.65
0700 PROPERTY	.00	.00	.00	80,000.00	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	30.00	30.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	96,830.15	343,448.38	518,284.00	174,835.62
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	42,185.32	449,442.03	474,245.00	24,802.97
0200 EMPLOYEE BENEFITS	.00	113,291.91	214,674.97	251,095.00	36,420.03
0300 PURCHASED PROF AND TECH SERV	.00	920.00	10,580.00	14,700.00	4,120.00
0400 PURCHASED PROPERTY SERVICES	.00	61,312.55	235,523.24	528,981.00	293,457.76
0500 OTHER PURCHASED SERVICES	.00	16,351.79	91,378.41	183,900.00	92,521.59
0600 SUPPLIES	.00	77,426.24	587,068.99	799,138.00	212,069.01
0700 PROPERTY	.00	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	248.90	1,379.50	102,590.00	101,210.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	311,736.71	1,590,047.14	2,454,649.00	864,601.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	81,019.96	581,450.69	677,098.00	95,647.31
0200 EMPLOYEE BENEFITS	.00	150,755.72	278,169.06	351,587.00	73,417.94
0300 PURCHASED PROF AND TECH SERV	.00	500.00	4,506.00	7,600.00	3,094.00
0400 PURCHASED PROPERTY SERVICES	.00	7,734.63	21,252.81	20,000.00	-1,252.81

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	-11,582.00	27,361.77	41,000.00	13,638.23
0600 SUPPLIES	.00	9,866.19	179,892.85	383,100.00	203,207.15
0700 PROPERTY	.00	.00	173,400.00	202,000.00	28,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,329.41	44,243.53	91,840.00	47,596.47
TOTAL 2700 STUDENT TRANSPORTATION	.00	246,623.91	1,310,276.71	1,774,225.00	463,948.29
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	134.00	134.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	634.00	634.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	25,000.00	25,000.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	175,724.28	210,646.28	55,000.00	-155,646.28
TOTAL 5200 FUND TRANSFERS	.00	175,724.28	210,646.28	55,000.00	-155,646.28
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,420,048.67	2,420,048.67
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,420,048.67	2,420,048.67
TOTAL EXPENDITURES	.00	5,767,449.89	18,137,685.56	23,061,308.02	4,923,622.46
TOTAL FOR GENERAL FUND (1)	.00	-1,131,140.98	5,777,242.09	.00	-5,777,242.09

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	210.00	7,806.83	.00	-7,806.83
TOTAL TUITION	.00	210.00	7,806.83	.00	-7,806.83
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	757.33	757.32	.00	-757.32
TOTAL EARNINGS ON INVESTMENTS	.00	757.33	757.32	.00	-757.32
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	311.39	.00	-311.39
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	311.39	.00	-311.39
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	21,449.15	93,822.63	58,899.00	-34,923.63
1942 TEXTBOOK RENTALS	.00	640.00	3,669.95	.00	-3,669.95
1990 MISCELLANEOUS REVENUE	.00	.00	1,433.53	.00	-1,433.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,089.15	98,926.11	58,899.00	-40,027.11
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,056.48	107,801.65	58,899.00	-48,902.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	135,196.20	772,471.34	808,756.01	36,284.67
TOTAL RESTRICTED	.00	135,196.20	772,471.34	808,756.01	36,284.67

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	135,196.20	772,471.34	808,756.01	36,284.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	178,978.98	1,286,442.70	1,550,005.50	263,562.80
TOTAL RESTRICTED THROUGH THE STATE	.00	178,978.98	1,286,442.70	1,550,005.50	263,562.80
TOTAL REVENUE FROM FEDERAL SOURCES	.00	178,978.98	1,286,442.70	1,550,005.50	263,562.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	175,724.28	210,646.28	34,922.00	-175,724.28
TOTAL INTERFUND TRANSFERS	.00	175,724.28	210,646.28	34,922.00	-175,724.28
TOTAL OTHER RECEIPTS	.00	175,724.28	210,646.28	34,922.00	-175,724.28
TOTAL RECEIPTS	.00	512,955.94	2,377,361.97	2,452,582.51	75,220.54
TOTAL REVENUE	.00	512,955.94	2,377,361.97	2,452,582.51	75,220.54

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	166,267.31	899,129.48	912,405.62	13,276.14
0200 EMPLOYEE BENEFITS	.00	26,069.49	155,804.02	156,978.63	1,174.61
0300 PURCHASED PROF AND TECH SERV	.00	14,919.81	109,359.97	106,102.04	-3,257.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.50	.00	-204.50
0500 OTHER PURCHASED SERVICES	.00	6,982.57	45,609.90	73,012.62	27,402.72
0600 SUPPLIES	.00	17,883.07	167,598.48	181,218.54	13,620.06
0700 PROPERTY	.00	.00	.00	2,575.00	2,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	542.26	4,371.68	6,253.00	1,881.32
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	232,664.51	1,382,078.03	1,438,545.45	56,467.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	14,903.93	95,985.04	81,822.46	-14,162.58
0200 EMPLOYEE BENEFITS	.00	3,737.01	23,559.89	21,411.00	-2,148.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	16.56	440.58	1,502.00	1,061.42
0600 SUPPLIES	.00	-287.48	6,384.64	5,867.00	-517.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	889.00	889.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	18,370.02	126,370.15	111,591.46	-14,778.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	45,740.81	420,733.05	417,028.93	-3,704.12
0200 EMPLOYEE BENEFITS	.00	13,022.99	106,315.95	100,567.14	-5,748.81
0300 PURCHASED PROF AND TECH SERV	.00	3,083.00	14,312.00	14,291.00	-21.00
0500 OTHER PURCHASED SERVICES	.00	1,201.56	17,143.35	12,283.00	-4,860.35
0600 SUPPLIES	.00	152,610.62	227,053.50	7,304.00	-219,749.50
0700 PROPERTY	.00	.00	9,942.83	69,844.00	59,901.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	2,504.30	3,640.00	1,135.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	215,783.98	798,004.98	624,958.07	-173,046.91
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	218.80	1,683.06	.00	-1,683.06
0200 EMPLOYEE BENEFITS	.00	56.25	396.39	.00	-396.39
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	275.05	2,079.45	.00	-2,079.45
2500 BUSINESS SUPPORT SERVICES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,384.85	.00	-1,384.85
0500 OTHER PURCHASED SERVICES	.00	.00	8,700.00	.00	-8,700.00
0600 SUPPLIES	.00	.00	13,690.00	.00	-13,690.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	23,774.85	.00	-23,774.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	530.00	1,000.00	470.00
0600 SUPPLIES	.00	1,145.70	2,305.51	3,500.00	1,194.49
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,645.70	2,835.51	4,500.00	1,664.49
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	1,753.49	43,330.33	45,947.26	2,616.93
0200 EMPLOYEE BENEFITS	.00	1,132.49	17,860.81	19,737.22	1,876.41
0600 SUPPLIES	.00	.00	1,479.72	2,070.00	590.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,885.98	62,670.86	67,754.48	5,083.62
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	14,968.43	151,107.75	150,328.79	-778.96
0200 EMPLOYEE BENEFITS	.00	3,157.77	32,216.45	32,537.46	321.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	270.00	270.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	148.08	148.08	.00
0500 OTHER PURCHASED SERVICES	.00	258.96	2,273.41	2,448.39	174.98
0600 SUPPLIES	.00	4,990.78	14,953.30	14,295.53	-657.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,400.00	3,920.80	3,316.80	-604.00

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	.00	26,775.94	204,889.79	203,345.05	-1,544.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	1,885.68	1,885.68	1,888.00	2.32
TOTAL 5200 FUND TRANSFERS	.00	1,885.68	1,885.68	1,888.00	2.32
TOTAL EXPENDITURES	.00	500,286.86	2,604,589.30	2,452,582.51	-152,006.79
TOTAL FOR SPECIAL REVENUE (2)	.00	12,669.08	-227,227.33	.00	227,227.33

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	2,720.19	2,720.19	.00	-2,720.19
TOTAL EARNINGS ON INVESTMENTS	.00	2,720.19	2,720.19	.00	-2,720.19
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,720.19	2,720.19	.00	-2,720.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	222,941.00	222,941.00	.00
TOTAL RESTRICTED	.00	.00	222,941.00	222,941.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	222,941.00	222,941.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,720.19	225,661.19	222,941.00	-2,720.19
TOTAL REVENUE	.00	2,720.19	225,661.19	222,941.00	-2,720.19

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	188,123.00	188,123.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	188,123.00	188,123.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	23,986.66	30,200.31	34,818.00	4,617.69
	TOTAL 5200 FUND TRANSFERS	.00	23,986.66	30,200.31	34,818.00	4,617.69
	TOTAL EXPENDITURES	.00	23,986.66	30,200.31	222,941.00	192,740.69
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-21,266.47	195,460.88	.00	-195,460.88

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	316,127.00	316,127.00	.00
1113 PSC PROPERTY TAX	.00	.00	25,606.00	25,606.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	341,733.00	341,733.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	328.58	328.58	.00	-328.58
TOTAL EARNINGS ON INVESTMENTS	.00	328.58	328.58	.00	-328.58

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	328.58	342,061.58	341,733.00	-328.58
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	233,277.00	466,426.00	466,426.00	.00
TOTAL RESTRICTED	.00	233,277.00	466,426.00	466,426.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	233,277.00	466,426.00	466,426.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	233,605.58	808,487.58	808,159.00	-328.58
TOTAL REVENUE	.00	233,605.58	808,487.58	808,159.00	-328.58

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	33,035.99	808,159.00	808,159.00	.00
TOTAL 5200 FUND TRANSFERS	.00	33,035.99	808,159.00	808,159.00	.00
TOTAL EXPENDITURES	.00	33,035.99	808,159.00	808,159.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	200,569.59	328.58	.00	-328.58

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	591.17	7,030.25	.00	-7,030.25
TOTAL EARNINGS ON INVESTMENTS	.00	591.17	7,030.25	.00	-7,030.25
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	591.17	7,030.25	.00	-7,030.25
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	591.17	7,030.25	.00	-7,030.25
TOTAL REVENUE	.00	591.17	7,030.25	.00	-7,030.25

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	591.17	7,030.25	.00	-7,030.25

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	21,681.96	21,589.39	.00	-21,589.39
TOTAL EARNINGS ON INVESTMENTS	.00	21,681.96	21,589.39	.00	-21,589.39
TOTAL REVENUE FROM LOCAL SOURCES	.00	21,681.96	21,589.39	.00	-21,589.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON-BEHALF PMTS-STATE	.00	1,001,183.61	1,001,183.61	1,008,968.05	7,784.44
TOTAL REVENUE ON BEHALF PAYMENTS	.00	1,001,183.61	1,001,183.61	1,008,968.05	7,784.44
TOTAL REVENUE FROM STATE SOURCES	.00	1,001,183.61	1,001,183.61	1,008,968.05	7,784.44
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	838,359.31	838,359.31	842,976.98	4,617.67
TOTAL INTERFUND TRANSFERS	.00	838,359.31	838,359.31	842,976.98	4,617.67
TOTAL OTHER RECEIPTS	.00	838,359.31	838,359.31	842,976.98	4,617.67

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,861,224.88	1,861,132.31	1,851,945.03	-9,187.28
TOTAL REVENUE	.00	1,861,224.88	1,861,132.31	1,851,945.03	-9,187.28

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,895,104.02	1,895,104.02	1,851,945.03	-43,158.99
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,895,104.02	1,895,104.02	1,851,945.03	-43,158.99
TOTAL EXPENDITURES		.00	1,895,104.02	1,895,104.02	1,851,945.03	-43,158.99
TOTAL FOR DEBT SERVICE FUND (400)		.00	-33,879.14	-33,971.71	.00	33,971.71

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	803,638.63	803,638.63	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	376.41	4,256.72	8,000.00	3,743.28
TOTAL EARNINGS ON INVESTMENTS	.00	376.41	4,256.72	8,000.00	3,743.28
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	1,056.55	73,356.40	124,334.00	50,977.60
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	128.20	13,037.80	53,911.00	40,873.20
1621 NON-REIMBURSABLE LUNCH PRG	.00	-147.15	16,689.85	14,522.00	-2,167.85
1621 LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	4.00	654.00	1,370.00	716.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	517.00	3,323.00	2,806.00
1624 NON-REIMBURSABLE A LA CARTE-UN	.00	-611.07	1,242.55	.00	-1,242.55
1625 NON-REIMB A LA CARTE BKFST PRG	.00	66.80	4,102.90	2,336.00	-1,766.90
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	-6,280.82	31,021.12	8,600.00	-22,421.12
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	1,691.82	1,188.00	-503.82
TOTAL FOOD SERVICE	.00	-5,783.49	142,313.44	209,584.00	67,270.56
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	20.00	.00	-20.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	400.00	400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20.00	400.00	380.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-5,407.08	146,590.16	217,984.00	71,393.84
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	10,598.34	13,000.00	2,401.66
TOTAL RESTRICTED	.00	.00	10,598.34	13,000.00	2,401.66
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON-BEHALF PMTS-STATE	.00	76,310.23	76,310.23	104,774.00	28,463.77
TOTAL REVENUE ON BEHALF PAYMENTS	.00	76,310.23	76,310.23	104,774.00	28,463.77
TOTAL REVENUE FROM STATE SOURCES	.00	76,310.23	86,908.57	117,774.00	30,865.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	142,745.58	1,086,510.21	745,426.00	-341,084.21
TOTAL RESTRICTED THROUGH THE STATE	.00	142,745.58	1,086,510.21	745,426.00	-341,084.21
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	83,525.00	83,525.00	90,000.00	6,475.00
4950 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	83,525.00	83,525.00	90,000.00	6,475.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	226,270.58	1,170,035.21	835,426.00	-334,609.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	422.50	.00	-422.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	422.50	.00	-422.50
TOTAL OTHER RECEIPTS	.00	.00	422.50	.00	-422.50

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	297,173.73	1,403,956.44	1,171,184.00	-232,772.44
TOTAL REVENUE	.00	297,173.73	2,207,595.07	1,974,822.63	-232,772.44

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	56,158.56	343,802.39	339,791.00	-4,011.39
0200	EMPLOYEE BENEFITS	.00	95,434.88	148,745.50	178,788.00	30,042.50
0300	PURCHASED PROF AND TECH SERV	.00	395.00	3,599.00	7,525.00	3,926.00
0400	PURCHASED PROPERTY SERVICES	.00	4,405.17	13,690.87	77,000.00	63,309.13
0500	OTHER PURCHASED SERVICES	.00	2,273.69	8,259.62	8,700.00	440.38
0600	SUPPLIES	.00	56,503.61	665,200.28	1,028,900.00	363,699.72
0700	PROPERTY	.00	.00	54,830.64	165,000.00	110,169.36
0800	DEBT SERVICE AND MISCELLANEOUS	.00	127.00	3,570.68	3,800.00	229.32
0840	CONTINGENCY	.00	.00	.00	132,518.63	132,518.63
0900	OTHER ITEMS	.00	5,620.48	30,951.04	.00	-30,951.04
TOTAL 3100 FOOD SERVICE OPERATION		.00	220,918.39	1,272,650.02	1,942,022.63	669,372.61
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	32,800.00	32,800.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	32,800.00	32,800.00
TOTAL EXPENDITURES		.00	220,918.39	1,272,650.02	1,974,822.63	702,172.61
TOTAL FOR FOOD SERVICE FUND (51)		.00	76,255.34	934,945.05	.00	-934,945.05

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CHILDCARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	79,419.67	79,419.67	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	1.80	21.46	80.00	58.54
TOTAL EARNINGS ON INVESTMENTS	.00	1.80	21.46	80.00	58.54
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 CHILDCARE FEES FROM PARENTS	.00	5,480.25	54,941.25	60,000.00	5,058.75
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	5,480.25	54,941.25	60,000.00	5,058.75
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	864.00	2,600.00	1,736.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	864.00	2,600.00	1,736.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,482.05	55,826.71	62,680.00	6,853.29
REVENUE FROM STATE SOURCES					
RESTRICTED					

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CHILDCARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	794.00	13,739.00	6,000.00	-7,739.00
TOTAL RESTRICTED	.00	794.00	13,739.00	6,000.00	-7,739.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON-BEHALF PMTS-STATE	.00	12,122.83	12,122.83	17,587.00	5,464.17
TOTAL REVENUE ON BEHALF PAYMENTS	.00	12,122.83	12,122.83	17,587.00	5,464.17
TOTAL REVENUE FROM STATE SOURCES	.00	12,916.83	25,861.83	23,587.00	-2,274.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	540.81	7,435.01	9,000.00	1,564.99
TOTAL RESTRICTED THROUGH THE STATE	.00	540.81	7,435.01	9,000.00	1,564.99
TOTAL REVENUE FROM FEDERAL SOURCES	.00	540.81	7,435.01	9,000.00	1,564.99
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	18,939.69	89,123.55	95,267.00	6,143.45
TOTAL REVENUE	.00	18,939.69	168,543.22	174,686.67	6,143.45

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CHILDCARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	82.50	1,000.00	917.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	82.50	1,000.00	917.50
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	8,654.07	56,585.28	54,770.00	-1,815.28
0200 EMPLOYEE BENEFITS	.00	14,448.62	24,348.25	29,043.00	4,694.75
0300 PURCHASED PROF AND TECH SERV	.00	20.00	710.00	350.00	-360.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	150.00	150.00
0500 OTHER PURCHASED SERVICES	.00	260.39	749.12	580.00	-169.12
0600 SUPPLIES	.00	951.42	6,814.86	8,974.00	2,159.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49.00	892.20	400.00	-492.20
0840 CONTINGENCY	.00	.00	.00	79,419.67	79,419.67
TOTAL 3200 DAY CARE OPERATIONS	.00	24,383.50	90,099.71	173,686.67	83,586.96
TOTAL EXPENDITURES	.00	24,383.50	90,182.21	174,686.67	84,504.46
TOTAL FOR CHILDCARE (52)	.00	-5,443.81	78,361.01	.00	-78,361.01

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

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FIDUCIARY FUND-TRUST FUNDS (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	24,835.43	.00	-24,835.43
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	58.78	186.83	.00	-186.83
TOTAL EARNINGS ON INVESTMENTS	.00	58.78	186.83	.00	-186.83
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	450.00	.00	-450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	450.00	.00	-450.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	58.78	636.83	.00	-636.83
TOTAL RECEIPTS	.00	58.78	636.83	.00	-636.83
TOTAL REVENUE	.00	58.78	25,472.26	.00	-25,472.26

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FIDUCIARY FUND-TRUST FUNDS (70	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	1,500.00	1,500.00	.00	-1,500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL EXPENDITURES	.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	.00	-1,441.22	23,972.26	.00	-23,972.26

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	-5,487.40	.00	5,487.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-5,487.40	.00	5,487.40
TOTAL OTHER RECEIPTS	.00	.00	-5,487.40	.00	5,487.40
TOTAL RECEIPTS	.00	.00	-5,487.40	.00	5,487.40
TOTAL REVENUE	.00	.00	-5,487.40	.00	5,487.40

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	850,239.37	850,289.80	.00	-850,289.80
TOTAL 1000 INSTRUCTION	.00	850,239.37	850,289.80	.00	-850,289.80
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	7,807.20	7,869.98	.00	-7,869.98
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,807.20	7,869.98	.00	-7,869.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	17,452.86	17,452.86	.00	-17,452.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,452.86	17,452.86	.00	-17,452.86
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	23,218.98	23,218.98	.00	-23,218.98
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	23,218.98	23,218.98	.00	-23,218.98
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	13,264.57	13,501.07	.00	-13,501.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13,264.57	13,501.07	.00	-13,501.07
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	12,772.99	12,772.99	.00	-12,772.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	12,772.99	12,772.99	.00	-12,772.99
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	60,575.90	60,607.55	.00	-60,607.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	60,575.90	60,607.55	.00	-60,607.55
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	187,444.75	187,444.75	.00	-187,444.75
TOTAL 2700 STUDENT TRANSPORTATION	.00	187,444.75	187,444.75	.00	-187,444.75
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,172,776.62	1,173,157.98	.00	-1,173,157.98
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,172,776.62	-1,178,645.38	.00	1,178,645.38

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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	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	-7,545.18	.00	7,545.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-7,545.18	.00	7,545.18
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-7,545.18	.00	7,545.18
TOTAL RECEIPTS	.00	.00	-7,545.18	.00	7,545.18
TOTAL REVENUE	.00	.00	-7,545.18	.00	7,545.18

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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	114,590.89	115,955.13	.00	-115,955.13
TOTAL 3100 FOOD SERVICE OPERATION	.00	114,590.89	115,955.13	.00	-115,955.13
TOTAL EXPENDITURES	.00	114,590.89	115,955.13	.00	-115,955.13
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-114,590.89	-123,500.31	.00	123,500.31

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DAY CARE ASSETS (82)	ENCUMBRANCES	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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LARUE CO BOARD OF EDUCATION
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DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2014	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?	Y	

** END OF REPORT - Generated by Kay Bryant **