

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 2
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	1,030.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	39,613.99	.00	3,631.40	7,236.26	35,000.00	27,763.74	20.7
1510 INTERST-CD	36,916.09	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	76,530.08	.00	3,631.40	7,236.26	35,000.00	27,763.74	20.7
STUDENT ACTIVITIES							
1740 FEES	43,813.79	.00	1,470.00	25,930.00	29,000.00	3,070.00	89.4
TOTAL STUDENT ACTIVITIES	43,813.79	.00	1,470.00	25,930.00	29,000.00	3,070.00	89.4
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	200.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	171.05	.00	-171.05	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	19,755.54	.00	1,660.09	1,660.09	.00	-1,660.09	.0
1990 MISC REV	3,166.53	.00	279.14	294.14	.00	-294.14	.0
1990 MISC REV-D	43,829.00	.00	4,580.00	5,160.00	.00	-5,160.00	.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,951.07	.00	6,519.23	7,285.28	.00	-7,285.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,891,474.14	.00	121,459.27	150,290.18	3,306,000.00	3,155,709.82	4.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,779,736.00	.00	904,511.00	1,809,022.00	10,650,000.00	8,840,978.00	17.0
TOTAL STATE PROGRAM	10,779,736.00	.00	904,511.00	1,809,022.00	10,650,000.00	8,840,978.00	17.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 3
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	13,218.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,218.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU/S	31,223.64	.00	2,601.97	5,203.94	31,000.00	25,796.06	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,223.64	.00	2,601.97	5,203.94	31,000.00	25,796.06	16.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	5,677,703.68	.00	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,677,703.68	.00	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,501,881.32	.00	907,112.97	1,814,225.94	14,182,607.00	12,368,381.06	12.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	5,537.53	.00	218.98	6,108.63	1,000.00	-5,108.63	610.9
4810 MED REIM A	37,826.79	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 4
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	43,364.32	.00	218.98	6,108.63	1,000.00	-5,108.63	610.9
TOTAL REVENUE FROM FEDERAL SOURCES	43,364.32	.00	218.98	6,108.63	1,000.00	-5,108.63	610.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	41,612.08	.00	.00	.00	47,889.00	47,889.00	.0
TOTAL INTERFUND TRANSFERS	41,612.08	.00	.00	.00	47,889.00	47,889.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,078.90	.00	6,902.40	7,582.00	.00	-7,582.00	.0
5342 LOSS EQUIP	2,846.86	.00	.00	-107.13	.00	107.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,846.86	.00	6,902.40	7,474.87	.00	-7,474.87	.0
TOTAL OTHER RECEIPTS	47,537.84	.00	6,902.40	7,474.87	47,889.00	40,414.13	15.6
TOTAL RECEIPTS	20,484,257.62	.00	1,035,693.62	1,978,099.62	17,537,496.00	15,559,396.38	11.3
TOTAL REVENUE	26,437,503.41	.00	1,035,693.62	7,755,885.71	22,563,372.36	14,807,486.65	34.4

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,098,472.32	.00	693,147.78	705,089.77	8,737,563.00	8,032,473.23	8.1
0200	453,528.81	.00	36,810.63	37,359.71	499,810.00	462,450.29	7.5
0280	4,387,751.63	.00	.00	.00	2,602,667.00	2,602,667.00	.0
0300	14,413.00	786.17	230.00	8,230.00	66,600.00	57,583.83	13.5
0400	56,036.90	10,505.00	6,504.39	6,831.67	58,000.00	40,663.33	29.9
0500	35,998.85	14,088.00	106.27	4,618.67	27,300.00	8,593.33	68.5
0600	347,571.53	45,296.59	27,384.34	31,093.58	502,019.85	425,629.68	15.2
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	21,761.34	16,500.00	3,254.70	3,254.70	25,725.00	5,970.30	76.8
0840	.00	.00	.00	.00	700.00	700.00	.0
TOTAL 1000 INSTRUCTION	13,415,534.38	87,175.76	767,438.11	796,478.10	12,620,384.85	11,736,730.99	7.0
2100 STUDENT SUPPORT SERVICES							
0100	569,791.02	.00	52,088.03	60,176.36	623,478.00	563,301.64	9.7
0200	27,377.90	.00	2,558.96	3,220.61	33,252.00	30,031.39	9.7
0280	307,250.22	.00	.00	.00	190,183.00	190,183.00	.0
0300	61,006.39	33,750.00	11,320.00	26,481.97	67,250.00	7,018.03	89.6
0500	41,111.54	300.00	388.48	33,134.50	43,400.00	9,965.50	77.0
0600	1,071.58	.00	299.75	299.75	3,000.00	2,700.25	10.0
0800	65.00	.00	.00	.00	20.00	20.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,007,673.65	34,050.00	66,655.22	123,313.19	960,583.00	803,219.81	16.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	611,275.13	.00	50,737.81	72,620.04	638,713.00	566,092.96	11.4
0200	88,249.92	.00	5,235.87	7,650.92	72,028.00	64,377.08	10.6
0280	262,637.28	.00	.00	.00	181,178.00	181,178.00	.0
0300	6,175.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,076.02	.00	5,936.46	5,936.46	3,000.00	-2,936.46	197.9
0600	50,186.93	4,447.29	4,362.54	4,362.54	57,953.51	49,143.68	15.2
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,035,600.28	4,447.29	66,272.68	90,569.96	978,372.51	883,355.26	9.7
2300 DISTRICT ADMIN SUPPORT							
0100	154,993.44	.00	12,669.96	25,339.92	161,040.00	135,700.08	15.7
0200	52,847.57	.00	1,589.94	61,919.49	383,795.00	321,875.51	16.1
0280	64,942.93	.00	.00	.00	33,542.00	33,542.00	.0
0300	144,170.47	30,600.00	2,690.00	8,242.00	184,000.00	145,158.00	21.1
0400	4,845.90	7.10	812.65	812.65	8,000.00	7,180.25	10.3

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 6
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	30,974.98	17,029.04	895.55	16,627.75	65,750.00	32,093.21	51.2
0600	8,271.07	562.97	835.77	1,339.85	19,300.00	17,397.18	9.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,088.31	912.64	977.70	9,610.46	19,200.00	8,676.90	54.8
0900	36,619.00	24,832.00	.00	.00	.00	-24,832.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	512,753.67	73,943.75	20,471.57	123,892.12	874,627.00	676,791.13	22.6
2400 SCHOOL ADMIN SUPPORT							
0100	738,016.56	.00	63,072.90	97,751.54	761,880.00	664,128.46	12.8
0200	76,075.34	.00	6,490.04	8,865.78	81,664.00	72,798.22	10.9
0280	309,069.08	.00	.00	.00	183,680.00	183,680.00	.0
0300	900.00	150.00	.00	900.00	1,650.00	600.00	63.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,737.98	.00	389.45	389.45	4,400.00	4,010.55	8.9
0600	32,263.91	4,027.12	1,693.29	4,206.26	10,500.00	2,266.62	78.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	400.00	.00	166.00	566.00	726.00	160.00	78.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,160,462.87	4,177.12	71,811.68	112,679.03	1,044,500.00	927,643.85	11.2
2500 BUSINESS SUPPORT SERVICES							
0100	225,648.59	.00	18,933.40	37,491.53	232,029.00	194,537.47	16.2
0200	36,940.73	.00	2,969.11	5,852.32	38,666.00	32,813.68	15.1
0280	75,114.43	.00	.00	.00	49,159.00	49,159.00	.0
0300	11,200.00	200.00	.00	3,000.00	12,025.00	8,825.00	26.6
0400	5,733.46	.00	.00	1,564.86	5,500.00	3,935.14	28.5
0500	60,799.91	.00	248.62	497.84	72,150.00	71,652.16	.7
0600	22,712.77	1,805.00	7,426.32	10,051.32	14,250.00	2,393.68	83.2
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	.00	.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	438,149.89	2,005.00	29,577.45	58,457.87	463,809.00	403,346.13	13.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	454,424.08	.00	35,384.05	68,696.33	491,351.00	422,654.67	14.0
0200	118,150.25	.00	8,345.28	16,299.64	122,929.00	106,629.36	13.3
0280	97,527.32	.00	.00	.00	92,101.00	92,101.00	.0
0300	8,030.00	760.00	.00	.00	10,700.00	9,940.00	7.1
0400	292,272.99	21,900.50	36,356.96	49,713.88	544,481.00	472,866.62	13.2
0500	88,303.51	2,082.70	4,786.17	102,932.12	186,100.00	81,085.18	56.4
0600	613,903.47	12,714.25	53,620.32	62,883.07	866,626.00	791,028.68	8.7
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	1,375.28	97.60	105.10	105.10	102,590.00	102,387.30	.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,673,986.90	37,555.05	138,597.88	300,630.14	2,516,878.00	2,178,692.81	13.4

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	584,483.83	.00	47,881.66	60,966.56	676,526.00	615,559.44	9.0
0200	157,737.13	.00	11,267.66	14,360.63	167,183.00	152,822.37	8.6
0280	112,847.73	.00	.00	.00	105,097.00	105,097.00	.0
0300	2,358.00	.00	1,790.00	1,820.00	8,000.00	6,180.00	22.8
0400	19,947.89	552.40	469.50	469.50	20,000.00	18,978.10	5.1
0500	32,868.57	1,832.00	167.14	44,289.14	41,150.00	-4,971.14	112.1
0600	58,355.75	5,027.55	16,864.95	19,772.23	373,200.00	348,400.22	6.7
0700	181,040.00	.00	.00	.00	202,000.00	202,000.00	.0
0800	69,446.34	86.36	2,756.28	2,954.28	91,840.00	88,799.36	3.3
TOTAL 2700 STUDENT TRANSPORTATION	1,219,085.24	7,498.31	81,197.19	144,632.34	1,684,996.00	1,532,865.35	9.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	500.00	500.00	.0
0200	6,351.35	.00	.00	.00	125.00	125.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,351.35	.00	.00	.00	625.00	625.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	578,063.57	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 5200 FUND TRANSFERS	578,063.57	.00	.00	.00	35,000.00	35,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,383,597.00	1,383,597.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,383,597.00	1,383,597.00	.0
TOTAL EXPENDITURES	21,047,661.80	250,852.28	1,242,021.78	1,750,652.75	22,563,372.36	20,561,867.33	8.9
TOTAL FOR GENERAL FUND (1)	5,389,841.61	-250,852.28	-206,328.16	6,005,232.96	.00	-5,754,380.68	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,949.91	.00	.00	2,331.14	.00	-2,331.14	.0
TOTAL TUITION	2,949.91	.00	.00	2,331.14	.00	-2,331.14	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	732.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	732.18	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	932.83	.00	.00	481.40	.00	-481.40	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	932.83	.00	.00	481.40	.00	-481.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,773.16	.00	4,080.00	32,166.85	12,205.00	-19,961.85	263.6
1942 TXT RENTS	1,565.00	.00	.00	1,068.95	.00	-1,068.95	.0
1990 MISC REV	.00	.00	432.12	675.84	.00	-675.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,338.16	.00	4,512.12	33,911.64	12,205.00	-21,706.64	277.9
TOTAL REVENUE FROM LOCAL SOURCES	73,953.08	.00	4,512.12	36,724.18	12,205.00	-24,519.18	300.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	899,211.13	.00	93,825.11	117,729.36	1,030,202.10	912,472.74	11.4
TOTAL RESTRICTED	899,211.13	.00	93,825.11	117,729.36	1,030,202.10	912,472.74	11.4

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	899,211.13	.00	93,825.11	117,729.36	1,030,202.10	912,472.74	11.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,555,585.84	.00	23,698.63	21,518.43	1,437,823.98	1,416,305.55	1.5
TOTAL RESTRICTED THROUGH THE STATE	1,555,585.84	.00	23,698.63	21,518.43	1,437,823.98	1,416,305.55	1.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,555,585.84	.00	23,698.63	21,518.43	1,437,823.98	1,416,305.55	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	578,063.57	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERFUND TRANSFERS	578,063.57	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER RECEIPTS	578,063.57	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL RECEIPTS	3,106,813.62	.00	122,035.86	175,971.97	2,515,231.08	2,339,259.11	7.0
TOTAL REVENUE	3,106,813.62	.00	122,035.86	175,971.97	2,515,231.08	2,339,259.11	7.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	1,595.88	.00	396.79	396.79	.00	-396.79	.0
0200	357.86	.00	88.90	88.90	.00	-88.90	.0
0600	1,155.41	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,109.15	.00	485.69	485.69	.00	-485.69	.0
2500 BUSINESS SUPPORT SERVICES							
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,394.00	3,656.18	1,828.09	3,656.18	.00	-7,312.36	.0
0600	22,264.83	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,658.83	3,656.18	1,828.09	3,656.18	.00	-7,312.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	9,848.10	.00	260.00	260.00	22,319.00	22,059.00	1.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,848.10	.00	260.00	260.00	22,419.00	22,159.00	1.2
2700 STUDENT TRANSPORTATION							
0100	48,929.75	.00	873.45	873.45	52,125.18	51,251.73	1.7
0200	18,815.45	.00	197.83	197.83	20,630.11	20,432.28	1.0
0600	3,595.58	.00	1,761.82	1,761.82	5,000.00	3,238.18	35.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	71,340.78	.00	2,833.10	2,833.10	77,755.29	74,922.19	3.6
3100 FOOD SERVICE OPERATION							
0600	8,813.51	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,813.51	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	147,407.06	.00	12,475.64	21,893.56	151,383.52	129,489.96	14.5
0200	31,626.06	.00	2,657.42	4,906.14	33,418.03	28,511.89	14.7
0300	3,609.00	.00	.00	.00	2,170.00	2,170.00	.0
0400	85.00	.00	85.00	85.00	85.00	.00	100.0
0500	2,458.89	183.84	453.16	453.16	3,319.00	2,682.00	19.2
0600	25,508.51	1,333.00	977.23	977.23	15,783.55	13,473.32	14.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,682.69	.00	80.00	80.00	2,720.00	2,640.00	2.9
TOTAL 3300 COMMUNITY SERVICES	215,377.21	1,516.84	16,728.45	28,395.09	208,879.10	178,967.17	14.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,131,285.18	27,090.88	200,177.62	262,182.76	2,515,231.08	2,225,957.44	11.5
TOTAL FOR SPECIAL REVENUE (2)	-24,471.56	-27,090.88	-78,141.76	-86,210.79	.00	113,301.67	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,490.56	.00	-1,490.56	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,704.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	322.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,026.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	-1,000.00	1,000.00	2,000.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	-1,000.00	1,000.00	2,000.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	4,026.00	.00	.00	-1,000.00	1,000.00	2,000.00	100.0
TOTAL RECEIPTS	4,026.00	.00	.00	-1,000.00	1,000.00	2,000.00	100.0
TOTAL REVENUE	4,026.00	.00	.00	490.56	1,000.00	509.44	49.1

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	125.00	.00	.00	.00	.00	.00	.0
0600	1,973.94	.00	.00	.00	1,000.00	1,000.00	.0
0800	130.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,228.94	.00	.00	.00	1,000.00	1,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	306.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	306.50	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,535.44	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	1,490.56	.00	.00	490.56	.00	-490.56	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	195,460.88	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,713.77	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,713.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,713.77	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	221,684.00	.00	.00	109,200.00	218,400.00	109,200.00	50.0
TOTAL RESTRICTED	221,684.00	.00	.00	109,200.00	218,400.00	109,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	221,684.00	.00	.00	109,200.00	218,400.00	109,200.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	224,397.77	.00	.00	109,200.00	218,400.00	109,200.00	50.0
TOTAL REVENUE	419,858.65	.00	.00	109,200.00	218,400.00	109,200.00	50.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	163,266.82	163,266.82	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	163,266.82	163,266.82	.0
5200 FUND TRANSFERS							
0900	263,997.94	.00	.00	126,803.56	55,133.18	-71,670.38	230.0
TOTAL 5200 FUND TRANSFERS	263,997.94	.00	.00	126,803.56	55,133.18	-71,670.38	230.0
TOTAL EXPENDITURES	263,997.94	.00	.00	126,803.56	218,400.00	91,596.44	58.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	155,860.71	.00	.00	-17,603.56	.00	17,603.56	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	328.58	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	325,248.00	.00	.00	.00	322,654.00	322,654.00	.0
1113 PSCRPT TAX	26,344.00	.00	.00	.00	36,151.00	36,151.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	351,592.00	.00	.00	.00	358,805.00	358,805.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	327.80	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	327.80	.00	.00	.00	.00	.00	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	830,533.80	.00	.00	229,552.00	817,908.00	588,356.00	28.1
TOTAL REVENUE	830,862.38	.00	.00	229,552.00	817,908.00	588,356.00	28.1

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	31,458.00	31,458.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	31,458.00	31,458.00	.0
5200 FUND TRANSFERS							
0900	824,562.58	.00	.00	145,463.55	786,450.00	640,986.45	18.5
TOTAL 5200 FUND TRANSFERS	824,562.58	.00	.00	145,463.55	786,450.00	640,986.45	18.5
TOTAL EXPENDITURES	824,562.58	.00	.00	145,463.55	817,908.00	672,444.45	17.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,299.80	.00	.00	84,088.45	.00	-84,088.45	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,389.93	.00	647.50	1,292.27	.00	-1,292.27	.0
TOTAL EARNINGS ON INVESTMENTS	7,389.93	.00	647.50	1,292.27	.00	-1,292.27	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,389.93	.00	647.50	1,292.27	.00	-1,292.27	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	339,384.10	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	339,384.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	339,384.10	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	346,774.03	.00	647.50	1,292.27	.00	-1,292.27	.0
TOTAL REVENUE	346,774.03	.00	647.50	1,292.27	.00	-1,292.27	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	37,722.15	196,687.14	3,556.76	95,656.76	211,487.00	-80,856.90	138.2
TOTAL FOR CONSTRUCTION FUND (360)	309,051.88	-196,687.14	-2,909.26	-94,364.49	-211,487.00	79,564.63	137.6

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,578.06	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,578.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,578.06	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	981,772.95	.00	.00	.00	980,873.64	980,873.64	.0
TOTAL REVENUE ON BEHALF PAYMENTS	981,772.95	.00	.00	.00	980,873.64	980,873.64	.0
TOTAL REVENUE FROM STATE SOURCES	981,772.95	.00	.00	.00	980,873.64	980,873.64	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	837,776.42	.00	.00	.00	841,583.18	841,583.18	.0
TOTAL INTERFUND TRANSFERS	837,776.42	.00	.00	.00	841,583.18	841,583.18	.0
TOTAL OTHER RECEIPTS	837,776.42	.00	.00	.00	841,583.18	841,583.18	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 27
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,838,127.43	.00	.00	.00	1,822,456.82	1,822,456.82	.0
TOTAL REVENUE	1,838,127.43	.00	.00	.00	1,822,456.82	1,822,456.82	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 28
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,885,572.52	.00	.00	.00	1,822,456.82	1,822,456.82	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,885,572.52	.00	.00	.00	1,822,456.82	1,822,456.82	.0
TOTAL EXPENDITURES	1,885,572.52	.00	.00	.00	1,822,456.82	1,822,456.82	.0
TOTAL FOR DEBT SERVICE FUND (400)	-47,445.09	.00	.00	.00	.00	.00	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	934,945.05	.00	.00	1,066,158.24	934,945.05	-131,213.19	114.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,979.82	.00	432.20	887.42	4,000.00	3,112.58	22.2
TOTAL EARNINGS ON INVESTMENTS	4,979.82	.00	432.20	887.42	4,000.00	3,112.58	22.2
FOOD SERVICE							
1611 REIMB LNCH	62,141.35	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	16,217.60	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	15,233.46	.00	1,654.00	2,058.69	14,522.00	12,463.31	14.2
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	572.00	.00	68.00	68.00	1,370.00	1,302.00	5.0
1624 NO-RMB ALA	.00	.00	.00	.00	3,500.00	3,500.00	.0
1624 ALACART-UN	2,337.12	.00	888.12	888.12	.00	-888.12	.0
1625 NO-RM A-BF	5,034.60	.00	180.70	180.70	2,500.00	2,319.30	7.2
1626 NO-RM A-LN	43,048.47	.00	2,304.35	8,331.06	8,600.00	268.94	96.9
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	1,188.00	1,188.00	.0
TOTAL FOOD SERVICE	144,584.60	.00	5,095.17	11,526.57	31,680.00	20,153.43	36.4
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-50.00	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-50.00	.00	.00	.00	400.00	400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	149,514.42	.00	5,527.37	12,413.99	36,080.00	23,666.01	34.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,422,283.46	.00	5,527.37	12,413.99	1,278,074.00	1,265,660.01	1.0
TOTAL REVENUE	2,357,228.51	.00	5,527.37	1,078,572.23	2,213,019.05	1,134,446.82	48.7

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	350,010.40	.00	28,128.25	36,192.53	371,892.00	335,699.47	9.7
0200	48,181.10	.00	5,070.93	5,398.09	77,942.00	72,543.91	6.9
0280	81,943.80	.00	.00	.00	78,994.00	78,994.00	.0
0300	1,570.00	.00	200.00	750.00	7,000.00	6,250.00	10.7
0400	7,094.45	6,070.00	900.01	3,153.05	83,400.00	74,176.95	11.1
0500	1,763.31	325.00	583.18	2,304.89	10,300.00	7,670.11	25.5
0600	650,097.13	195.75	57,842.52	82,346.07	1,081,900.00	999,358.18	7.6
0700	.00	.00	.00	.00	165,000.00	165,000.00	.0
0800	3,513.00	.00	2,545.00	2,735.00	6,250.00	3,515.00	43.8
0840	.00	.00	.00	.00	282,452.05	282,452.05	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,144,173.19	6,590.75	95,269.89	132,879.63	2,165,130.05	2,025,659.67	6.4
5200 FUND TRANSFERS							
0900	130,212.08	.00	.00	.00	47,889.00	47,889.00	.0
TOTAL 5200 FUND TRANSFERS	130,212.08	.00	.00	.00	47,889.00	47,889.00	.0
TOTAL EXPENDITURES	1,274,385.27	6,590.75	95,269.89	132,879.63	2,213,019.05	2,073,548.67	6.3
TOTAL FOR FOOD SERVICE FUND (51)	1,082,843.24	-6,590.75	-89,742.52	945,692.60	.00	-939,101.85	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 33
glkymnth

CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	78,361.01	.00	.00	68,112.79	65,000.00	-3,112.79	104.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21.34	.00	2.77	5.55	25.00	19.45	22.2
TOTAL EARNINGS ON INVESTMENTS	21.34	.00	2.77	5.55	25.00	19.45	22.2
FOOD SERVICE							
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 FEES	55,937.65	.00	6,534.80	13,340.90	61,740.00	48,399.10	21.6
TOTAL COMMUNITY SERVICE ACTIVITIES	55,937.65	.00	6,534.80	13,340.90	61,740.00	48,399.10	21.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	683.00	.00	.00	.00	650.00	650.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	683.00	.00	.00	.00	650.00	650.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,641.99	.00	6,537.57	13,346.45	62,415.00	49,068.55	21.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 34
glkymnth

CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	9,965.00	.00	1,781.00	4,329.00	13,000.00	8,671.00	33.3
TOTAL RESTRICTED	9,965.00	.00	1,781.00	4,329.00	13,000.00	8,671.00	33.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	12,808.67	.00	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,808.67	.00	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,773.67	.00	1,781.00	4,329.00	30,587.00	26,258.00	14.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,746.99	.00	1,260.33	2,337.23	6,000.00	3,662.77	39.0
TOTAL RESTRICTED THROUGH THE STATE	4,746.99	.00	1,260.33	2,337.23	6,000.00	3,662.77	39.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,746.99	.00	1,260.33	2,337.23	6,000.00	3,662.77	39.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	120.00	120.00	.00	-120.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	120.00	120.00	.00	-120.00	.0
TOTAL OTHER RECEIPTS	.00	.00	120.00	120.00	.00	-120.00	.0
TOTAL RECEIPTS	84,162.65	.00	9,698.90	20,132.68	99,002.00	78,869.32	20.3
TOTAL REVENUE	162,523.66	.00	9,698.90	88,245.47	164,002.00	75,756.53	53.8

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 35
glkymnth

CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0600	158.32	.00	96.92	98.92	300.00	201.08	33.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	158.32	.00	96.92	98.92	350.00	251.08	28.3
3200 DAY CARE OPERATIONS							
0100	59,485.19	.00	7,022.51	7,022.51	58,750.00	51,727.49	12.0
0200	10,928.93	.00	1,640.94	1,640.94	13,950.00	12,309.06	11.8
0280	12,808.67	.00	.00	.00	17,587.00	17,587.00	.0
0300	605.00	200.00	.00	.00	750.00	550.00	26.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	472.01	.00	28.82	28.82	500.00	471.18	5.8
0600	6,948.75	1,265.00	1,048.45	1,518.67	7,540.00	4,756.33	36.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	253.00	.00	.00	.00	375.00	375.00	.0
0840	.00	.00	.00	.00	64,200.00	64,200.00	.0
TOTAL 3200 DAY CARE OPERATIONS	91,501.55	1,465.00	9,740.72	10,210.94	163,652.00	151,976.06	7.1
TOTAL EXPENDITURES	91,659.87	1,465.00	9,837.64	10,309.86	164,002.00	152,227.14	7.2
TOTAL FOR CHILDCARE (52)	70,863.79	-1,465.00	-138.74	77,935.61	.00	-76,470.61	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 37
glkymnth

FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,972.26	.00	.00	22,877.23	.00	-22,877.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	104.97	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	104.97	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	300.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	404.97	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	404.97	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	24,377.23	.00	.00	22,877.23	.00	-22,877.23	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 38
glkymnth

FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,500.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	22,877.23	.00	.00	22,877.23	.00	-22,877.23	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,574.99	.00	-3,191.66	-3,191.66	.00	3,191.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,574.99	.00	-3,191.66	-3,191.66	.00	3,191.66	.0
TOTAL OTHER RECEIPTS	-2,574.99	.00	-3,191.66	-3,191.66	.00	3,191.66	.0
TOTAL RECEIPTS	-2,574.99	.00	-3,191.66	-3,191.66	.00	3,191.66	.0
TOTAL REVENUE	-2,574.99	.00	-3,191.66	-3,191.66	.00	3,191.66	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 40
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	820,451.00	.00	182.97	182.97	.00	-182.97	.0
TOTAL 1000 INSTRUCTION	820,451.00	.00	182.97	182.97	.00	-182.97	.0
2100 STUDENT SUPPORT SERVICES							
0700	6,844.11	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,844.11	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	5,259.54	.00	9.17	9.17	.00	-9.17	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,259.54	.00	9.17	9.17	.00	-9.17	.0
2300 DISTRICT ADMIN SUPPORT							
0700	20,586.61	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,586.61	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	11,744.07	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,744.07	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	12,772.95	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,772.95	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	52,884.38	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,884.38	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	183,911.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	183,911.88	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,114,454.54	.00	192.14	192.14	.00	-192.14	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,117,029.53	.00	-3,383.80	-3,383.80	.00	3,383.80	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 42
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-6,861.62	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,861.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-6,861.62	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-6,861.62	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-6,861.62	.00	.00	.00	.00	.00	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 43
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	106,185.21	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	106,185.21	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	106,185.21	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-113,046.83	.00	.00	.00	.00	.00	.0

09/08/2015 17:01
9305kbry

LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2
REPORT OPTIONS

P 46
glkymth

Fiscal Year/Period for reports	2016 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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