

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,755,768.34	.00	.00	1,625,985.00	1,625,985.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,762,216.94	.00	.00	1,928,837.00	1,928,837.00
1115 DELINQUENT PROPERTY TAX	76,517.79	1,183.09	53,836.36	65,000.00	11,163.64
1117 MOTOR VEHICLE TAX	366,259.36	25,917.60	103,305.45	365,619.00	262,313.55
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	64,735.61	47,961.91	68,562.69	90,806.00	22,243.31
TOTAL AD VALOREM TAXES	2,269,729.70	75,062.60	225,704.50	2,450,262.00	2,224,557.50
SALES & USE TAXES					
1121 UTILITIES TAX	603,413.75	48,178.94	149,935.85	576,746.00	426,810.15
TOTAL SALES & USE TAXES	603,413.75	48,178.94	149,935.85	576,746.00	426,810.15
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.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	4,205.00	.00	2,028.29	.00	-2,028.29
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	4,205.00	.00	2,028.29	.00	-2,028.29
REVENUE OTHER LOCAL GOVERNMENT UNITS					

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERCESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,209.95	1,103.99	7,271.32	20,000.00	12,728.68
1510 SFCC INTEREST INCOME	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,209.95	1,103.99	7,271.32	20,000.00	12,728.68
STUDENT ACTIVITIES					
1710 ADMISSIONS	77,176.68	3,340.00	30,300.75	66,000.00	35,699.25
1740 FEES	396.76	112.00	112.00	.00	-112.00
1790 OTHER STUDENT ACTIVITY INCOME	92,138.51	9,574.36	26,683.06	89,000.00	62,316.94
TOTAL STUDENT ACTIVITIES	169,711.95	13,026.36	57,095.81	155,000.00	97,904.19
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	99.00	.00	2,087.00	.00	-2,087.00
1812 ADULT EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	99.00	.00	2,087.00	.00	-2,087.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	5,400.00	368.00	1,518.00	4,000.00	2,482.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	7,604.57	1,291.00	2,884.00	8,000.00	5,116.00
1920 INTERCESSION DONATIONS	.00	.00	.00	.00	.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,874.26	3,351.32	15,100.42	11,000.00	-4,100.42
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMB-JOB CORP	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,878.83	5,010.32	19,502.42	23,000.00	3,497.58
TOTAL REVENUE FROM LOCAL SOURCES	3,084,248.18	142,382.21	463,625.19	3,225,008.00	2,761,382.81
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,141,342.00	664,888.00	3,388,874.00	8,236,395.00	4,847,521.00
TOTAL STATE PROGRAM	8,141,342.00	664,888.00	3,388,874.00	8,236,395.00	4,847,521.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMBURSEMENT	4,806.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
3131 HEADSTART REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,806.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAX/STATE	33,529.08	2,794.09	13,970.45	34,000.00	20,029.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,529.08	2,794.09	13,970.45	34,000.00	20,029.55

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PMTS	2,955,212.26	.00	.00	2,955,000.00	2,955,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	2,955,212.26	.00	.00	2,955,000.00	2,955,000.00
TOTAL REVENUE FROM STATE SOURCES	11,134,889.34	667,682.09	3,402,844.45	11,225,395.00	7,822,550.55
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	86,467.00	.00	1,948.29	.00	-1,948.29
TOTAL UNRESTRICTED DIRECT	86,467.00	.00	1,948.29	.00	-1,948.29
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	111,958.87	6,954.47	20,320.11	100,000.00	79,679.89
TOTAL FEDERAL REIMBURSEMENT	111,958.87	6,954.47	20,320.11	100,000.00	79,679.89
TOTAL REVENUE FROM FEDERAL SOURCES	198,425.87	6,954.47	22,268.40	100,000.00	77,731.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	82,221.18	.00	.00	85,000.00	85,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	82,221.18	.00	.00	85,000.00	85,000.00
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	6,682.00	.00	-6,682.00
5341 SALE OF EQUIPMENT ETC	15,350.00	.00	134.00	5,000.00	4,866.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	5,100.00	2,000.00	-3,100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	11,916.00	7,000.00	-4,916.00
TOTAL OTHER RECEIPTS					

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,571.18	.00	11,916.00	92,000.00	80,084.00
TOTAL RECEIPTS	14,515,134.57	817,018.77	3,900,654.04	14,642,403.00	10,741,748.96
TOTAL REVENUE	16,270,902.91	817,018.77	3,900,654.04	16,268,388.00	12,367,733.96

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,618,064.82	463,521.07	1,936,830.75	5,955,063.64	4,018,232.89
0200 EMPLOYEE BENEFITS	412,348.04	25,736.97	113,809.04	395,804.97	281,995.93
0280 ON-BEHALF	1,963,660.00	.00	.00	2,050,200.00	2,050,200.00
0300 PURCHASED PROF AND TECH SERV	90,184.23	3,605.28	35,648.42	48,678.00	13,029.58
0400 PURCHASED PROPERTY SERVICES	43,578.12	525.25	19,695.48	45,445.00	25,749.52
0500 OTHER PURCHASED SERVICES	15,758.87	2,345.30	4,275.19	13,856.00	9,580.81
0600 SUPPLIES	245,904.57	20,614.08	152,786.94	165,301.61	12,514.67
0700 PROPERTY	36,208.33	250.00	25,169.47	31,049.50	5,880.03
0800 DEBT SERVICE AND MISCELLANEOUS	24,710.57	354.92	4,048.76	54,257.00	50,208.24
TOTAL 1000 INSTRUCTION	8,450,417.55	516,952.87	2,292,264.05	8,759,655.72	6,467,391.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	511,587.37	39,832.48	170,007.90	494,105.18	324,097.28
0200 EMPLOYEE BENEFITS	22,371.96	2,056.05	9,058.12	15,497.69	6,439.57
0280 ON-BEHALF	188,588.00	.00	.00	176,000.00	176,000.00
0300 PURCHASED PROF AND TECH SERV	165.00	.00	110.00	580.60	470.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	895.89	247.38	853.26	101.00	-752.26
0600 SUPPLIES	3,440.90	.00	1,006.63	101.00	-905.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.00	.00	265.00	.00	-265.00
TOTAL 2100 STUDENT SUPPORT SERVICES	727,274.12	42,135.91	181,300.91	686,385.47	505,084.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	399,260.81	33,557.34	144,435.63	408,949.83	264,514.20
0200 EMPLOYEE BENEFITS	22,418.62	2,076.70	8,747.88	16,311.15	7,563.27
0280 ON-BEHALF	143,005.00	.00	.00	146,800.00	146,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	46,256.29	4,114.44	7,393.64	15,228.00	7,834.36
0700 PROPERTY	12,785.94	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	623,726.66	39,748.48	160,577.15	587,288.98	426,711.83
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	195,642.10	16,736.28	85,031.40	199,016.45	113,985.05
0200 EMPLOYEE BENEFITS	22,402.10	1,517.42	60,351.85	30,784.86	-29,566.99
0280 ON-BEHALF	65,322.00	.00	.00	63,000.00	63,000.00
0300 PURCHASED PROF AND TECH SERV	115,879.24	-2.72	3,086.01	107,890.00	104,803.99
0400 PURCHASED PROPERTY SERVICES	1,446.92	.00	649.19	2,515.00	1,865.81

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	59,774.02	905.18	41,067.61	67,430.24	26,362.63
0600 SUPPLIES	-1,631.02	1,276.78	4,328.80	119,937.12	115,608.32
0700 PROPERTY	359.96	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,070.85	2,512.42	25,570.19	36,255.00	10,684.81
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	493,266.17	22,945.36	220,085.05	626,828.67	406,743.62
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	543,422.17	47,350.14	236,533.53	552,596.75	316,063.22
0200 EMPLOYEE BENEFITS	41,554.11	3,875.06	19,321.06	37,091.81	17,770.75
0280 ON-BEHALF	189,904.00	.00	.00	190,000.00	190,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	774,880.28	51,225.20	255,854.59	779,688.56	523,833.97
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	253,104.48	22,039.24	110,196.20	145,544.76	35,348.56
0200 EMPLOYEE BENEFITS	17,070.17	1,605.68	8,028.40	19,122.57	11,094.17
0280 ON-BEHALF	83,952.00	.00	.00	78,000.00	78,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	101.00	101.00
0500 OTHER PURCHASED SERVICES	59,435.94	262.56	1,585.55	64,975.90	63,390.35
0600 SUPPLIES	.00	82.23	82.23	404.00	321.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	202.00	202.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	413,562.59	23,989.71	119,892.38	308,350.23	188,457.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	545,395.53	49,399.37	213,411.08	559,560.85	346,149.77
0200 EMPLOYEE BENEFITS	132,461.40	11,698.66	50,585.28	138,620.54	88,035.26
0280 ON-BEHALF	134,579.00	.00	.00	126,000.00	126,000.00
0300 PURCHASED PROF AND TECH SERV	33,103.50	.00	6,999.00	31,500.00	24,501.00
0400 PURCHASED PROPERTY SERVICES	242,878.25	36,386.28	141,455.39	280,409.14	138,953.75
0500 OTHER PURCHASED SERVICES	96,207.40	955.86	87,011.83	102,443.50	15,431.67
0600 SUPPLIES	552,740.81	39,422.14	220,424.18	624,461.00	404,036.82
0700 PROPERTY	6,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,264.00	.00	.00	606.00	606.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,744,629.89	137,862.31	719,886.76	1,863,601.03	1,143,714.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	530,108.21	49,781.49	203,419.42	548,125.68	344,706.26
0200 EMPLOYEE BENEFITS	134,521.98	11,714.36	47,748.45	145,580.27	97,831.82
0280 ON-BEHALF	128,745.00	.00	.00	125,000.00	125,000.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	7,694.00	275.00	1,091.00	7,595.00	6,504.00
0400 PURCHASED PROPERTY SERVICES	15,230.92	1,517.02	6,841.99	13,907.50	7,065.51
0500 OTHER PURCHASED SERVICES	34,237.43	.00	34,846.20	33,121.00	-1,725.20
0600 SUPPLIES	261,514.00	30,043.87	69,592.13	316,940.58	247,348.45
0700 PROPERTY	186,171.33	.00	.00	185,000.00	185,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,668.14	3.00	212.00	6,260.00	6,048.00
TOTAL 2700 STUDENT TRANSPORTATION	1,311,891.01	93,334.74	363,751.19	1,381,530.03	1,017,778.84
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,592.34	.00	153.79	5,509.31	5,355.52
TOTAL 3300 COMMUNITY SERVICES	5,592.34	.00	153.79	5,509.31	5,355.52
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	41,211.00	.00	.00	37,000.00	37,000.00
TOTAL 5200 FUND TRANSFERS	41,211.00	.00	.00	37,000.00	37,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,232,550.00	1,232,550.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,232,550.00	1,232,550.00
TOTAL EXPENDITURES	14,586,451.61	928,194.58	4,313,765.87	16,268,388.00	11,954,622.13
TOTAL FOR GENERAL FUND (1)	1,684,451.30	-111,175.81	-413,111.83	.00	413,111.83

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	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	379.46	19.90	122.46	500.00	377.54
TOTAL EARNINGS ON INVESTMENTS	379.46	19.90	122.46	500.00	377.54
STUDENT ACTIVITIES					
1740 FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1812 ADULT EDUCATION FEES	3,866.93	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,866.93	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	57,957.71	10,450.00	61,021.24	20,181.00	-40,840.24
1990 MISCELLANEOUS REVENUE	1,829.56	.00	530.44	.00	-530.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,787.27	10,450.00	61,551.68	20,181.00	-41,370.68
TOTAL REVENUE FROM LOCAL SOURCES	64,033.66	10,469.90	61,674.14	20,681.00	-40,993.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,015,645.71	93,332.00	374,568.44	1,109,239.73	734,671.29
TOTAL RESTRICTED	1,015,645.71	93,332.00	374,568.44	1,109,239.73	734,671.29

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PMTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,015,645.71	93,332.00	374,568.44	1,109,239.73	734,671.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,146,607.03	.00	118,146.94	1,114,447.64	996,300.70
TOTAL RESTRICTED THROUGH THE STATE	1,146,607.03	.00	118,146.94	1,114,447.64	996,300.70
TOTAL REVENUE FROM FEDERAL SOURCES	1,146,607.03	.00	118,146.94	1,114,447.64	996,300.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	41,211.00	.00	.00	37,000.00	37,000.00
TOTAL INTERFUND TRANSFERS	41,211.00	.00	.00	37,000.00	37,000.00
TOTAL OTHER RECEIPTS	41,211.00	.00	.00	37,000.00	37,000.00
TOTAL RECEIPTS	2,267,497.40	103,801.90	554,389.52	2,281,368.37	1,726,978.85
TOTAL REVENUE	2,267,497.40	103,801.90	554,389.52	2,281,368.37	1,726,978.85

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,232,785.03	88,997.03	360,284.25	1,203,938.47	843,654.22
0200 EMPLOYEE BENEFITS	258,743.58	17,252.87	90,868.35	253,261.18	162,392.83
0300 PURCHASED PROF AND TECH SERV	10,587.65	422.52	422.52	6,950.00	6,527.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,781.31	1,327.00	7,590.49	15,609.00	8,018.51
0600 SUPPLIES	104,426.31	16,582.27	69,531.93	146,729.54	77,197.61
0700 PROPERTY	20,335.06	4,711.23	6,163.92	9,948.76	3,784.84
0800 DEBT SERVICE AND MISCELLANEOUS	1,360.54	413.16	932.30	1,403.74	471.44
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,640,019.48	129,706.08	535,793.76	1,637,840.69	1,102,046.93
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,037.92	1,085.40	5,427.00	12,720.60	7,293.60
0200 EMPLOYEE BENEFITS	8,097.38	707.72	3,543.04	8,798.96	5,255.92
0600 SUPPLIES	949.69	80.00	571.91	1,500.00	928.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,084.99	1,873.12	9,541.95	23,019.56	13,477.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	148,020.68	13,139.33	61,475.14	158,184.56	96,709.42
0200 EMPLOYEE BENEFITS	23,891.51	2,048.85	10,003.64	28,923.50	18,919.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,882.27	2,882.27
0400 PURCHASED PROPERTY SERVICES	4,195.95	38.63	544.24	4,710.00	4,165.76
0500 OTHER PURCHASED SERVICES	10,568.72	892.94	3,681.62	7,194.11	3,512.49
0600 SUPPLIES	15,547.60	641.79	1,361.07	12,878.20	11,517.13
0700 PROPERTY	67,098.67	3,639.58	24,964.86	75,500.00	50,535.14
0800 DEBT SERVICE AND MISCELLANEOUS	3,261.86	900.00	1,185.00	3,623.96	2,438.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,584.99	21,301.12	103,215.57	293,896.60	190,681.03
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	15,987.86	1,350.56	6,752.80	15,987.86	9,235.06
0200 EMPLOYEE BENEFITS	4,012.14	322.41	1,612.05	4,012.14	2,400.09
0500 OTHER PURCHASED SERVICES	1,032.40	.00	82.04	1,000.00	917.96
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	721.98	.00	.00	1,500.00	1,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,754.38	1,672.97	8,446.89	22,500.00	14,053.11
2600 PLANT OPERATIONS AND MAINTENANCE					

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	5,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,290.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	11,266.86	11,266.86
0400 PURCHASED PROPERTY SERVICES	4,636.30	.00	.00	4,500.00	4,500.00
0600 SUPPLIES	16,121.00	.00	.00	16,121.00	16,121.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,047.30	.00	.00	31,887.86	31,887.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	58,473.16	5,540.91	21,928.32	63,432.50	41,504.18
0200 EMPLOYEE BENEFITS	14,298.18	1,322.72	5,236.77	14,562.22	9,325.45
0600 SUPPLIES	3,912.03	.00	500.15	22,960.14	22,459.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	76,683.37	6,863.63	27,665.24	100,954.86	73,289.62
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	143,348.32	11,605.72	57,072.02	139,387.01	82,314.99
0200 EMPLOYEE BENEFITS	22,518.39	1,918.66	9,361.30	22,418.23	13,056.93
0300 PURCHASED PROF AND TECH SERV	681.84	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,579.65	70.00	1,012.52	3,820.00	2,807.48
0600 SUPPLIES	14,293.63	4,681.20	7,302.68	5,643.56	-1,659.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,421.83	18,275.58	74,748.52	171,268.80	96,520.28
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,243,596.34	179,692.50	759,411.93	2,281,368.37	1,521,956.44
TOTAL FOR SPECIAL REVENUE (2)	23,901.06	-75,890.60	-205,022.41	.00	205,022.41

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	51,308.35	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 SFCC INTEREST INCOME	140.70	.00	.00	100.00	100.00
TOTAL EARNINGS ON INVESTMENTS	140.70	.00	.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	140.70	.00	.00	100.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	173,889.00	.00	87,500.00	175,000.00	87,500.00
TOTAL RESTRICTED	173,889.00	.00	87,500.00	175,000.00	87,500.00
TOTAL REVENUE FROM STATE SOURCES	173,889.00	.00	87,500.00	175,000.00	87,500.00
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	174,029.70	.00	87,500.00	175,100.00	87,600.00
TOTAL REVENUE	225,338.05	.00	87,500.00	175,100.00	87,600.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	10,100.00	10,100.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	10,100.00	10,100.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	170,196.18	.00	80,000.00	165,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	170,196.18	.00	80,000.00	165,000.00	85,000.00
TOTAL EXPENDITURES	170,196.18	.00	80,000.00	175,100.00	95,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,141.87	.00	7,500.00	.00	-7,500.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 15
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	67,059.76	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	304,068.00	.00	.00	312,250.00	312,250.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	.00	.00	.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	304,068.00	.00	.00	312,250.00	312,250.00
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
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 SFCC INTEREST INCOME	839.11	.00	.00	800.00	800.00
TOTAL EARNINGS ON INVESTMENTS	839.11	.00	.00	800.00	800.00
TOTAL REVENUE FROM LOCAL SOURCES	304,907.11	.00	.00	313,050.00	313,050.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	347,144.00	.00	171,563.00	343,125.00	171,562.00
TOTAL RESTRICTED	347,144.00	.00	171,563.00	343,125.00	171,562.00
TOTAL REVENUE FROM STATE SOURCES	347,144.00	.00	171,563.00	343,125.00	171,562.00
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
TOTAL RECEIPTS	652,051.11	.00	171,563.00	656,175.00	484,612.00
TOTAL REVENUE	719,110.87	.00	171,563.00	656,175.00	484,612.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	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	34,986.20	34,986.20
TOTAL 5100 DEBT SERVICE	.00	.00	.00	34,986.20	34,986.20
5200 FUND TRANSFERS					
0900 OTHER ITEMS	622,628.48	.00	552,400.92	621,188.80	68,787.88
TOTAL 5200 FUND TRANSFERS	622,628.48	.00	552,400.92	621,188.80	68,787.88
TOTAL EXPENDITURES	622,628.48	.00	552,400.92	656,175.00	103,774.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	96,482.39	.00	-380,837.92	.00	380,837.92

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 18
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	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	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
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	7,975.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	7,975.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,975.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,975.00	.00	.00	.00	.00
TOTAL REVENUE	7,975.00	.00	.00	.00	.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
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
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	8,105.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,105.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,105.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-130.00	.00	.00	.00	.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 20
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PMTS	268,757.35	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	268,757.35	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	268,757.35	.00	.00	.00	.00
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	702,628.48	.00	632,400.92	701,188.80	68,787.88

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 21
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	702,628.48	.00	632,400.92	701,188.80	68,787.88
TOTAL OTHER RECEIPTS	702,628.48	.00	632,400.92	701,188.80	68,787.88
TOTAL RECEIPTS	971,385.83	.00	632,400.92	701,188.80	68,787.88
TOTAL REVENUE	971,385.83	.00	632,400.92	701,188.80	68,787.88

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 22
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	971,385.83	.00	632,400.92	701,188.80	68,787.88
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		971,385.83	.00	632,400.92	701,188.80	68,787.88
TOTAL EXPENDITURES		971,385.83	.00	632,400.92	701,188.80	68,787.88
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	17,997.49	.00	.00	2,889.00	2,889.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	99.10	.00	.00	100.00	100.00
1510 INTEREST-MILK MONEY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	99.10	.00	.00	100.00	100.00
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	161,820.56	16,166.33	59,963.40	114,550.00	54,586.60
1622 NON-REIMBURSABLE BREAKFAST PRG	47,456.16	.00	.00	17,000.00	17,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	61,039.04	.00	.00	28,000.00	28,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	270,315.76	16,166.33	59,963.40	159,550.00	99,586.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	450.00	450.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,444.63	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-70.00	.00	70.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,444.63	.00	380.00	450.00	70.00
TOTAL REVENUE FROM LOCAL SOURCES	271,859.49	16,166.33	60,343.40	160,100.00	99,756.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	11,367.75	.00	.00	11,300.00	11,300.00
TOTAL RESTRICTED	11,367.75	.00	.00	11,300.00	11,300.00
REVENUE ON BEHALF PAYMENTS					

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR/ON BEHALF PMTS	100,481.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	100,481.00	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM STATE SOURCES	111,848.75	.00	.00	111,300.00	111,300.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	707,070.13	92,284.57	316,764.02	920,000.00	603,235.98
TOTAL RESTRICTED THROUGH THE STATE	707,070.13	92,284.57	316,764.02	920,000.00	603,235.98
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	54,032.97	.00	.00	55,000.00	55,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,032.97	.00	.00	55,000.00	55,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	761,103.10	92,284.57	316,764.02	975,000.00	658,235.98
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	100.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	100.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	100.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,144,911.34	108,450.90	377,107.42	1,246,400.00	869,292.58
TOTAL REVENUE	1,162,908.83	108,450.90	377,107.42	1,249,289.00	872,181.58

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 25
glkymnth

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	407,919.33	36,306.97	146,964.50	421,174.30	274,209.80
0200	EMPLOYEE BENEFITS	75,377.77	8,592.44	34,758.28	113,825.70	79,067.42
0280	ON-BEHALF	100,481.00	.00	.00	100,000.00	100,000.00
0400	PURCHASED PROPERTY SERVICES	13,806.06	3,038.77	4,057.53	8,540.00	4,482.47
0500	OTHER PURCHASED SERVICES	5,336.95	948.75	2,709.44	6,811.80	4,102.36
0600	SUPPLIES	541,111.16	68,373.59	211,183.58	558,268.40	347,084.82
0700	PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,043.00	.00	432.50	4,606.80	4,174.30
0840	CONTINGENCY	.00	.00	.00	33,062.00	33,062.00
TOTAL 3100 FOOD SERVICE OPERATION		1,148,075.27	117,260.52	400,105.83	1,249,289.00	849,183.17
TOTAL EXPENDITURES		1,148,075.27	117,260.52	400,105.83	1,249,289.00	849,183.17
TOTAL FOR FOOD SERVICE FUND (51)		14,833.56	-8,809.62	-22,998.41	.00	22,998.41

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 26
glkymnth

DAY CARE SERVICES (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	6,050.20	.00	.00	9,372.00	9,372.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	11,392.00	1,538.00	3,621.00	11,000.00	7,379.00
TOTAL COMMUNITY SERVICE ACTIVITIES	11,392.00	1,538.00	3,621.00	11,000.00	7,379.00
TOTAL REVENUE FROM LOCAL SOURCES	11,392.00	1,538.00	3,621.00	11,000.00	7,379.00
TOTAL RECEIPTS	11,392.00	1,538.00	3,621.00	11,000.00	7,379.00
TOTAL REVENUE	17,442.20	1,538.00	3,621.00	20,372.00	16,751.00

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 27
glkymnth

DAY CARE SERVICES (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	6,057.17	821.87	3,089.92	6,000.00	2,910.08
0200 EMPLOYEE BENEFITS	1,052.29	193.23	725.34	1,500.00	774.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81.62	131.04	131.04	.00	-131.04
0600 SUPPLIES	486.64	80.48	697.43	500.00	-197.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	12,372.00	12,372.00
TOTAL 3200 DAY CARE OPERATIONS	7,677.72	1,226.62	4,643.73	20,372.00	15,728.27
TOTAL EXPENDITURES	7,677.72	1,226.62	4,643.73	20,372.00	15,728.27
TOTAL FOR DAY CARE SERVICES (52)	9,764.48	311.38	-1,022.73	.00	1,022.73

12/14/2015 13:57
9667kmer

EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 28
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
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	-145.83	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-145.83	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-145.83	.00	.00	.00	.00
TOTAL RECEIPTS	-145.83	.00	.00	.00	.00
TOTAL REVENUE	-145.83	.00	.00	.00	.00

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 29
glkymnth

GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	438,913.60	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	438,913.60	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	3,903.02	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,903.02	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	296,991.78	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	296,991.78	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	142,580.59	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	142,580.59	.00	.00	.00	.00
TOTAL EXPENDITURES	882,388.99	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-882,534.82	.00	.00	.00	.00

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 30
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS 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

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

P 31
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	23,359.01	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,359.01	.00	.00	.00	.00
TOTAL EXPENDITURES	23,359.01	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,359.01	.00	.00	.00	.00

12/14/2015 13:57
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EDMONSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5
REPORT OPTIONS

P 32
glkymth

Fiscal Year/Period for reports	2016	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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