

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,196,399.27	4,196,399.27	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,111,225.00	3,050,849.90	60,375.10	98.06
1113 PSC PROPERTY TAX	500,000.00	517,108.48	-17,108.48	103.42
1115 DELINQUENT PROPERTY TAX	50,000.00	59,279.19	-9,279.19	118.56
1117 MOTOR VEHICLE TAX	600,000.00	723,562.87	-123,562.87	120.59
TOTAL AD VALOREM TAXES	4,261,225.00	4,350,800.44	-89,575.44	102.10
SALES & USE TAXES				
1121 UTILITIES TAX	810,000.00	848,834.05	-38,834.05	104.79
TOTAL SALES & USE TAXES	810,000.00	848,834.05	-38,834.05	104.79
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	20,000.00	13,044.03	6,955.97	65.22
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	13,044.03	6,955.97	65.22
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	8,791.55	1,208.45	87.92
TOTAL OTHER TAXES	10,000.00	8,791.55	1,208.45	87.92
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	6,500.00	10,469.31	-3,969.31	161.07
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,500.00	10,469.31	-3,969.31	161.07
TUITION				
1310 TUITION FROM INDIVIDUALS	70,000.00	77,080.00	-7,080.00	110.11
TOTAL TUITION	70,000.00	77,080.00	-7,080.00	110.11
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	53,732.28	-3,732.28	107.46
1510C INTEREST INCOME ON CD	.00	.00	.00	.00

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	50,000.00	53,732.28	-3,732.28	107.46
STUDENT ACTIVITIES				
1740 STUDENT FEES	36,300.00	41,304.20	-5,004.20	113.79
TOTAL STUDENT ACTIVITIES	36,300.00	41,304.20	-5,004.20	113.79
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,021.00	-2,021.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	39,838.30	-39,838.30	.00
1990 MISCELLANEOUS REVENUE	5,000.00	3,156.96	1,843.04	63.14
1990D MISC REVENUE - DELL	7,500.00	4,694.00	2,806.00	62.59
1990K MISC REVENUE-KEY	.00	5.00	-5.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,500.00	49,715.26	-37,215.26	397.72
TOTAL REVENUE FROM LOCAL SOURCES	5,276,525.00	5,453,771.12	-177,246.12	103.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,356,433.00	10,356,433.00	.00	100.00
TOTAL STATE PROGRAM	10,356,433.00	10,356,433.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	44,000.00	46,956.00	-2,956.00	106.72
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	44,000.00	46,956.00	-2,956.00	106.72

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERTIFICATION REIM	15,000.00	21,296.00	-6,296.00	141.97
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		15,000.00	21,296.00	-6,296.00	141.97
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	31,000.00	32,746.23	-1,746.23	105.63
TOTAL REVENUE IN LIEU OF TAXES/STATE		31,000.00	32,746.23	-1,746.23	105.63
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	5,639,623.00	6,276,263.41	-636,640.41	111.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,639,623.00	6,276,263.41	-636,640.41	111.29
TOTAL REVENUE FROM STATE SOURCES		16,086,056.00	16,733,694.64	-647,638.64	104.03
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	10,000.00	19,264.73	-9,264.73	192.65
4810A	MEDICAID REIMBURSEMENT-ADMIN	20,000.00	42,603.14	-22,603.14	213.02
4810N	MEDICAID REIMB-NURSING	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		30,000.00	61,867.87	-31,867.87	206.23
TOTAL REVENUE FROM FEDERAL SOURCES		30,000.00	61,867.87	-31,867.87	206.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	86,068.35	-86,068.35	.00
5220	INDIRECT COSTS TRANSFER	60,812.17	66,058.77	-5,246.60	108.63
TOTAL INTERFUND TRANSFERS		60,812.17	152,127.12	-91,314.95	250.16
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	60,812.17	152,127.12	-91,314.95	250.16
	TOTAL RECEIPTS	21,453,393.17	22,401,460.75	-948,067.58	104.42
	TOTAL REVENUES	25,649,792.44	26,597,860.02	-948,067.58	103.70

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,072,067.00	7,899,422.71	172,644.29	97.86
0200 EMPLOYEE BENEFITS	508,958.00	616,206.48	-107,248.48	121.07
0280 ON-BEHALF	4,407,852.00	4,948,075.46	-540,223.46	112.26
0300 PURCHASED PROF AND TECH SERV	10,305.00	19,191.09	-8,886.09	186.23
0400 PURCHASED PROPERTY SERVICES	57,500.00	38,039.67	19,460.33	66.16
0500 OTHER PURCHASED SERVICES	15,250.00	38,463.30	-23,213.30	252.22
0600 SUPPLIES	280,816.66	161,577.13	119,239.53	57.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,970.00	7,314.89	10,655.11	40.71
0840 CONTINGENCY	1,378.00	.00	1,378.00	.00
TOTAL 1000 INSTRUCTION	13,372,096.66	13,728,290.73	-356,194.07	102.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	637,289.00	610,091.55	27,197.45	95.73
0200 EMPLOYEE BENEFITS	39,405.00	106,548.54	-67,143.54	270.39
0280 ON-BEHALF	306,545.00	40,905.93	265,639.07	13.34
0300 PURCHASED PROF AND TECH SERV	14,700.00	16,435.80	-1,735.80	111.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,934.00	44,442.16	2,491.84	94.69
0600 SUPPLIES	1,350.00	721.64	628.36	53.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,046,223.00	819,145.62	227,077.38	78.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	679,678.00	675,473.36	4,204.64	99.38
0200 EMPLOYEE BENEFITS	103,394.00	122,127.28	-18,733.28	118.12
0280 ON-BEHALF	242,547.00	136,101.30	106,445.70	56.11
0300 PURCHASED PROF AND TECH SERV	3,750.00	3,921.00	-171.00	104.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,344.00	5,602.30	1,741.70	76.28
0600 SUPPLIES	93,248.27	60,038.98	33,209.29	64.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	1,500.00	1,900.00	44.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,133,361.27	1,004,764.22	128,597.05	88.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	167,563.00	164,917.69	2,645.31	98.42
0200 EMPLOYEE BENEFITS	333,690.00	24,123.12	309,566.88	7.23
0280 ON-BEHALF	64,943.00	69,928.76	-4,985.76	107.68
0300 PURCHASED PROF AND TECH SERV	211,656.00	199,874.89	11,781.11	94.43
0400 PURCHASED PROPERTY SERVICES	4,500.00	2,824.42	1,675.58	62.76
0500 OTHER PURCHASED SERVICES	52,203.60	76,281.34	-24,077.74	146.12
0600 SUPPLIES	13,325.00	16,507.11	-3,182.11	123.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,500.00	19,810.08	3,689.92	84.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	871,380.60	574,267.41	297,113.19	65.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	830,818.00	842,575.70	-11,757.70	101.42
0200 EMPLOYEE BENEFITS	110,539.00	114,694.46	-4,155.46	103.76
0280 ON-BEHALF	309,071.00	599,441.50	-290,370.50	193.95
0300 PURCHASED PROF AND TECH SERV	3,068.00	2,161.30	906.70	70.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,100.00	3,496.40	2,603.60	57.32
0600 SUPPLIES	8,555.00	27,202.35	-18,647.35	317.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	6,850.50	-5,350.50	456.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,269,651.00	1,596,422.21	-326,771.21	125.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	353,455.00	337,287.84	16,167.16	95.43
0200 EMPLOYEE BENEFITS	71,268.00	66,726.08	4,541.92	93.63
0280 ON-BEHALF	80,755.00	137,035.01	-56,280.01	169.69
0300 PURCHASED PROF AND TECH SERV	10,000.00	25,728.98	-15,728.98	257.29
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,575.00	-575.00	128.75
0500 OTHER PURCHASED SERVICES	124,415.00	136,466.95	-12,051.95	109.69
0600 SUPPLIES	23,150.00	5,448.02	17,701.98	23.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	30.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	665,073.00	711,267.88	-46,194.88	106.95
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	514,290.00	527,619.06	-13,329.06	102.59
0200 EMPLOYEE BENEFITS	177,946.00	201,599.40	-23,653.40	113.29
0280 ON-BEHALF	28,350.00	129,401.05	-101,051.05	456.44
0300 PURCHASED PROF AND TECH SERV	7,150.00	3,576.19	3,573.81	50.02
0400 PURCHASED PROPERTY SERVICES	574,545.35	240,628.17	333,917.18	41.88
0500 OTHER PURCHASED SERVICES	215,021.80	144,344.89	70,676.91	67.13
0600 SUPPLIES	650,129.30	429,622.01	220,507.29	66.08
0700 PROPERTY	5,113.00	.00	5,113.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,540.00	2,164.29	375.71	85.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,175,085.45	1,678,955.06	496,130.39	77.19
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	690,885.00	641,683.72	49,201.28	92.88
0200 EMPLOYEE BENEFITS	222,178.00	248,813.25	-26,635.25	111.99
0280 ON-BEHALF	112,849.00	116,259.81	-3,410.81	103.02

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,750.00	1,696.50	6,053.50	21.89
0400 PURCHASED PROPERTY SERVICES	20,400.00	25,769.55	-5,369.55	126.32
0500 OTHER PURCHASED SERVICES	49,700.00	61,419.68	-11,719.68	123.58
0600 SUPPLIES	226,250.00	153,708.55	72,541.45	67.94
0700 PROPERTY	49,430.00	49,430.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,785.60	34,129.88	33,655.72	50.35
TOTAL 2700 STUDENT TRANSPORTATION	1,447,227.60	1,332,910.94	114,316.66	92.10
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	5,127.24	-5,127.24	.00
0200 EMPLOYEE BENEFITS	.00	11,910.02	-11,910.02	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,037.26	-17,037.26	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	10,000.00	.00	10,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	188,877.49	827,236.61	-638,359.12	437.98
TOTAL 5200 FUND TRANSFERS	188,877.49	827,236.61	-638,359.12	437.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	3,470,816.37	.00	3,470,816.37	.00
TOTAL 5300 CONTINGENCY	3,470,816.37	.00	3,470,816.37	.00
TOTAL EXPENDITURES	25,649,792.44	22,290,297.94	3,359,494.50	86.90
TOTAL FOR GENERAL FUND (1)	.00	4,307,562.08	-4,307,562.08	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,043.47	-1,043.47	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,043.47	-1,043.47	.00
STUDENT ACTIVITIES					
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	64.81	-64.81	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	64.81	-64.81	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	4,000.00	18,144.11	-14,144.11	453.60
1942	TEXTBOOK RENTALS	.00	250.51	-250.51	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	10,699.18	-10,699.18	.00
1990	MISCELLANEOUS REVENUE	.00	347.20	-347.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,000.00	29,441.00	-25,441.00	736.03
TOTAL REVENUE FROM LOCAL SOURCES		4,000.00	30,549.28	-26,549.28	763.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,135,940.30	1,313,148.23	-177,207.93	115.60
	TOTAL RESTRICTED	1,135,940.30	1,313,148.23	-177,207.93	115.60
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,135,940.30	1,313,148.23	-177,207.93	115.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,501,197.36	3,307,419.22	-806,221.86	132.23
	TOTAL RESTRICTED THROUGH THE STATE	2,501,197.36	3,307,419.22	-806,221.86	132.23
	TOTAL REVENUE FROM FEDERAL SOURCES	2,501,197.36	3,307,419.22	-806,221.86	132.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	46,463.00	430,284.56	-383,821.56	926.08
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	46,463.00	430,284.56	-383,821.56	926.08
	TOTAL OTHER RECEIPTS	46,463.00	430,284.56	-383,821.56	926.08
	TOTAL RECEIPTS	3,687,600.66	5,081,401.29	-1,393,800.63	137.80
	TOTAL REVENUES	3,687,600.66	5,081,401.29	-1,393,800.63	137.80

LARUE CO BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,581,020.33	1,933,298.21	-352,277.88	122.28
0200	EMPLOYEE BENEFITS	289,322.53	343,018.80	-53,696.27	118.56
0300	PURCHASED PROF AND TECH SERV	256,369.58	166,179.57	90,190.01	64.82
0400	PURCHASED PROPERTY SERVICES	350.00	1,130.43	-780.43	322.98
0500	OTHER PURCHASED SERVICES	105,645.82	171,534.20	-65,888.38	162.37
0600	SUPPLIES	431,960.59	577,125.31	-145,164.72	133.61
0700	PROPERTY	5,000.00	.00	5,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,335.74	4,038.72	-1,702.98	172.91
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,672,004.59	3,196,325.24	-524,320.65	119.62
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	142,500.10	215,925.46	-73,425.36	151.53
0200	EMPLOYEE BENEFITS	28,751.00	57,036.09	-28,285.09	198.38
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	850.00	1,650.00	34.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	899.92	.00	899.92	.00
0600	SUPPLIES	16,055.66	11,975.17	4,080.49	74.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		190,706.68	285,786.72	-95,080.04	149.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	297,726.67	350,362.16	-52,635.49	117.68
0200	EMPLOYEE BENEFITS	83,833.30	98,050.36	-14,217.06	116.96
0300	PURCHASED PROF AND TECH SERV	12,589.40	28,303.20	-15,713.80	224.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,325.70	3,693.56	7,632.14	32.61
0600	SUPPLIES	26,101.96	298,125.85	-272,023.89	999.99
0700	PROPERTY	92,926.00	.00	92,926.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,200.00	2,356.15	-156.15	107.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		526,703.03	780,891.28	-254,188.25	148.26
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	400.00	800.00	-400.00	200.00
0200	EMPLOYEE BENEFITS	.00	61.20	-61.20	.00
0500	OTHER PURCHASED SERVICES	.00	30,486.72	-30,486.72	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		400.00	31,347.92	-30,947.92	999.99

LARUE CO BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	28,621.03	30,614.93	-1,993.90	106.97
0200	EMPLOYEE BENEFITS	8,311.08	8,009.10	301.98	96.37
0500	OTHER PURCHASED SERVICES	.00	487.55	-487.55	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		36,932.11	39,111.58	-2,179.47	105.90
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	4,838.24	-4,838.24	.00
0200	EMPLOYEE BENEFITS	.00	1,633.70	-1,633.70	.00
0300	PURCHASED PROF AND TECH SERV	.00	204.00	-204.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	25,635.14	-25,635.14	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	32,311.08	-32,311.08	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	16,299.64	16,299.60	.04	100.00
0200	EMPLOYEE BENEFITS	725.33	716.40	8.93	98.77
0300	PURCHASED PROF AND TECH SERV	20,000.00	21,460.00	-1,460.00	107.30
0400	PURCHASED PROPERTY SERVICES	.00	18,555.88	-18,555.88	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	7,781.03	256,775.06	-248,994.03	999.99
0700	PROPERTY	.00	13,205.00	-13,205.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		44,806.00	327,011.94	-282,205.94	729.84
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,583.00	4,567.61	-2,984.61	288.54
0200	EMPLOYEE BENEFITS	540.75	1,563.83	-1,023.08	289.20
0600	SUPPLIES	2,710.10	1,527.10	1,183.00	56.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	35,820.72	-35,820.72	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,833.85	43,479.26	-38,645.41	899.47
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00

LARUE CO BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	155,488.36	155,374.17	114.19	99.93
0200 EMPLOYEE BENEFITS	35,692.15	35,337.13	355.02	99.01
0300 PURCHASED PROF AND TECH SERV	198.00	398.00	-200.00	201.01
0400 PURCHASED PROPERTY SERVICES	30.00	28.67	1.33	95.57
0500 OTHER PURCHASED SERVICES	569.62	518.40	51.22	91.01
0600 SUPPLIES	15,401.88	19,752.84	-4,350.96	128.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,834.39	3,822.44	11.95	99.69
TOTAL 3300 COMMUNITY SERVICES	211,214.40	215,231.65	-4,017.25	101.90
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	.00	42,000.00	-42,000.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	42,000.00	-42,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	49,430.00	-49,430.00	.00
TOTAL 5200 FUND TRANSFERS	.00	49,430.00	-49,430.00	.00
TOTAL EXPENDITURES	3,687,600.66	5,042,926.67	-1,355,326.01	136.75
TOTAL FOR SPECIAL REVENUE (2)	.00	38,474.62	-38,474.62	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	85,117.92	-85,117.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	1,274.52	-1,274.52	.00
1740 STUDENT FEES	.00	7,540.00	-7,540.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	830.79	-830.79	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	9,645.31	-9,645.31	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 OTHER STUDENT ACTIVITY INCOME	1,000.00	7,076.75	-6,076.75	707.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	7,076.75	-6,076.75	707.68
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	16,722.06	-15,722.06	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	36,875.12	-36,875.12	.00
TOTAL INTERFUND TRANSFERS	.00	36,875.12	-36,875.12	.00
TOTAL OTHER RECEIPTS	.00	36,875.12	-36,875.12	.00
TOTAL RECEIPTS	1,000.00	53,597.18	-52,597.18	999.99
TOTAL REVENUES	1,000.00	138,715.10	-137,715.10	999.99

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,812.20	-1,812.20	.00
0200 EMPLOYEE BENEFITS	.00	80.65	-80.65	.00
0300 PURCHASED PROF AND TECH SERV	.00	665.00	-665.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,936.00	-4,936.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,249.80	-2,249.80	.00
0600 SUPPLIES	1,000.00	21,759.87	-20,759.87	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,000.00	31,503.52	-30,503.52	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	75.96	-75.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	75.96	-75.96	.00
TOTAL EXPENDITURES	1,000.00	31,579.48	-30,579.48	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	107,135.62	-107,135.62	.00

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SP REV STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	84,638.89	-84,638.89	.00
1730	CLUB & OTHER DUES	.00	3,710.00	-3,710.00	.00
1740	STUDENT FEES	.00	90,871.87	-90,871.87	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	51,470.65	-51,470.65	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	89,036.87	-89,036.87	.00
	TOTAL STUDENT ACTIVITIES	.00	319,728.28	-319,728.28	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	319,728.28	-319,728.28	.00
	TOTAL RECEIPTS	.00	319,728.28	-319,728.28	.00
	TOTAL REVENUES	.00	319,728.28	-319,728.28	.00

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SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	9,760.70	-9,760.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	55,629.00	-55,629.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,400.00	-1,400.00	.00
0500 OTHER PURCHASED SERVICES	.00	33,739.03	-33,739.03	.00
0600 SUPPLIES	.00	148,305.94	-148,305.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,646.10	-12,646.10	.00
TOTAL 1000 INSTRUCTION	.00	261,480.77	-261,480.77	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	216.00	-216.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	300.00	-300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	541.00	-541.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	102.20	-102.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	-65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	167.20	-167.20	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	705.65	-705.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	705.65	-705.65	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	686.88	-686.88	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	686.88	-686.88	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	37,275.12	-37,275.12	.00

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SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	37,275.12	-37,275.12	.00
TOTAL EXPENDITURES	.00	300,856.62	-300,856.62	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	.00	18,871.66	-18,871.66	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,750.32	.00	3,750.32	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	35.31	-35.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	35.31	-35.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	35.31	-35.31	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	221,252.00	221,252.00	.00	100.00
TOTAL RESTRICTED		221,252.00	221,252.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		221,252.00	221,252.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		221,252.00	221,287.31	-35.31	100.02
TOTAL REVENUES		225,002.32	221,287.31	3,715.01	98.35

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	225,002.32	.00	225,002.32	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	225,002.32	.00	225,002.32	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	221,252.00	-221,252.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	221,252.00	-221,252.00	.00
	TOTAL EXPENDITURES	225,002.32	221,252.00	3,750.32	98.33
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	35.31	-35.31	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,574.80	.00	2,574.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	462,872.00	462,872.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	462,872.00	462,872.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	24.23	-24.23	.00
TOTAL EARNINGS ON INVESTMENTS	.00	24.23	-24.23	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	462,872.00	462,896.23	-24.23	100.01

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	550,463.00	550,463.00	.00	100.00
	TOTAL RESTRICTED	550,463.00	550,463.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	550,463.00	550,463.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,013,335.00	1,013,359.23	-24.23	100.00
	TOTAL REVENUES	1,015,909.80	1,013,359.23	2,550.57	99.75

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	128,049.71	.00	128,049.71	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		128,049.71	.00	128,049.71	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	887,860.09	1,013,335.00	-125,474.91	114.13
TOTAL 5200 FUND TRANSFERS		887,860.09	1,013,335.00	-125,474.91	114.13
TOTAL EXPENDITURES		1,015,909.80	1,013,335.00	2,574.80	99.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	24.23	-24.23	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,319.28	-2,319.28	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,319.28	-2,319.28	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	15,000.00	-15,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	15,000.00	-15,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	17,319.28	-17,319.28	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3120A	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
5210	FUND TRANSFER	.00	610,201.47	-610,201.47	.00
	TOTAL INTERFUND TRANSFERS	.00	610,201.47	-610,201.47	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	610,201.47	-610,201.47	.00
	TOTAL RECEIPTS	.00	627,520.75	-627,520.75	.00
	TOTAL REVENUES	.00	627,520.75	-627,520.75	.00

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	174,188.13	-174,188.13	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	174,188.13	-174,188.13	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	55,628.59	-55,628.59	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	6,624.40	-6,624.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	62,252.99	-62,252.99	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	236,441.12	-236,441.12	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	391,079.63	-391,079.63	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,839.89	-7,839.89	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7,839.89	-7,839.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7,839.89	-7,839.89	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	996,594.43	996,594.43	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	996,594.43	996,594.43	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	996,594.43	996,594.43	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,021,737.58	1,021,737.58	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,021,737.58	1,021,737.58	.00	100.00
	TOTAL OTHER RECEIPTS	1,021,737.58	1,021,737.58	.00	100.00
	TOTAL RECEIPTS	2,018,332.01	2,026,171.90	-7,839.89	100.39
	TOTAL REVENUES	2,018,332.01	2,026,171.90	-7,839.89	100.39

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,018,332.01	2,072,505.04	-54,173.03	102.68
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,018,332.01	2,072,505.04	-54,173.03	102.68
	TOTAL EXPENDITURES	2,018,332.01	2,072,505.04	-54,173.03	102.68
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-46,333.14	46,333.14	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		860,000.00	1,059,601.97	-199,601.97	123.21
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	11,698.00	3,302.00	77.99
TOTAL EARNINGS ON INVESTMENTS		15,000.00	11,698.00	3,302.00	77.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,000.00	.00	2,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	11,000.00	.00	11,000.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	10,400.00	6,921.80	3,478.20	66.56
1621I	LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	850.00	.00	850.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	2,750.00	2,875.36	-125.36	104.56
1624U	NON-REIMBURSABLE A LA CARTE-UN	.00	25.00	-25.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,188.00	45.00	1,143.00	3.79
1626	NON-REIMB A LA CARTE LUNCH PRG	1,800.00	-46.98	1,846.98	-2.61
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631	CATERING	.00	14,629.75	-14,629.75	.00
1690	FOOD SERVICE REBATES	400.00	.00	400.00	.00
TOTAL FOOD SERVICE		30,388.00	24,449.93	5,938.07	80.46
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		45,388.00	36,147.93	9,240.07	79.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,000.00	13,214.48	-214.48	101.65
TOTAL RESTRICTED		13,000.00	13,214.48	-214.48	101.65

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	84,930.00	91,010.11	-6,080.11	107.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,930.00	91,010.11	-6,080.11	107.16
	TOTAL REVENUE FROM STATE SOURCES	97,930.00	104,224.59	-6,294.59	106.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,285,600.00	2,081,131.69	-795,531.69	161.88
	TOTAL RESTRICTED THROUGH THE STATE	1,285,600.00	2,081,131.69	-795,531.69	161.88
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	126,761.00	-26,761.00	126.76
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	126,761.00	-26,761.00	126.76
	TOTAL REVENUE FROM FEDERAL SOURCES	1,385,600.00	2,207,892.69	-822,292.69	159.35
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,528,918.00	2,348,265.21	-819,347.21	153.59
	TOTAL REVENUES	2,388,918.00	3,407,867.18	-1,018,949.18	142.65

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	431,681.39	419,367.58	12,313.81	97.15
0200 EMPLOYEE BENEFITS	137,400.80	111,470.77	25,930.03	81.13
0280 ON-BEHALF	84,930.00	91,010.11	-6,080.11	107.16
0300 PURCHASED PROF AND TECH SERV	20,600.00	5,330.00	15,270.00	25.87
0400 PURCHASED PROPERTY SERVICES	89,400.00	20,014.14	69,385.86	22.39
0500 OTHER PURCHASED SERVICES	15,400.00	18,139.24	-2,739.24	117.79
0600 SUPPLIES	1,031,300.00	849,702.56	181,597.44	82.39
0700 PROPERTY	45,400.00	12,421.00	32,979.00	27.36
0800 DEBT SERVICE AND MISCELLANEOUS	8,350.00	11,425.39	-3,075.39	136.83
0840 CONTINGENCY	463,643.64	.00	463,643.64	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,328,105.83	1,538,880.79	789,225.04	66.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,812.17	66,058.77	-5,246.60	108.63
TOTAL 5200 FUND TRANSFERS	60,812.17	66,058.77	-5,246.60	108.63
TOTAL EXPENDITURES	2,388,918.00	1,604,939.56	783,978.44	67.18
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,802,927.62	-1,802,927.62	.00

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	25,000.00	34,636.63	-9,636.63	138.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	83,190.00	.00	83,190.00	.00
TOTAL TUITION	83,190.00	.00	83,190.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7.66	-7.66	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7.66	-7.66	.00
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES FROM PARENTS	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	83,190.00	7.66	83,182.34	.01
REVENUE FROM STATE SOURCES				
RESTRICTED				

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILDCARE (52)					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	83,190.00	7.66	83,182.34	.01
	TOTAL REVENUES	108,190.00	34,644.29	73,545.71	32.02

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		BUDGET	YR TO DATE	AVAIL	%
CHILDCARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	41,419.00	.00	41,419.00	.00
0200	EMPLOYEE BENEFITS	14,331.00	.00	14,331.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,300.00	.00	1,300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,000.00	.00	10,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	41,140.00	.00	41,140.00	.00
TOTAL 3200 DAY CARE OPERATIONS		108,190.00	.00	108,190.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	34,638.35	-34,638.35	.00
TOTAL 5200 FUND TRANSFERS		.00	34,638.35	-34,638.35	.00
TOTAL EXPENDITURES		108,190.00	34,638.35	73,551.65	32.02
TOTAL FOR CHILDCARE (52)		.00	5.94	-5.94	.00

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00	.00

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FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	22,222.09	-22,222.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	35.87	-35.87	.00
TOTAL EARNINGS ON INVESTMENTS	.00	35.87	-35.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,500.00	-3,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,500.00	-3,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,535.87	-3,535.87	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	3,535.87	-3,535.87	.00
TOTAL REVENUES	.00	25,757.96	-25,757.96	.00

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FIDUCIARY FUND-TRUST FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	5,000.00	-5,000.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	5,000.00	-5,000.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,000.00	-2,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURES		.00	7,000.00	-7,000.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)		.00	18,757.96	-18,757.96	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-27.81	27.81	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-27.81	27.81	.00
	TOTAL OTHER RECEIPTS	.00	-27.81	27.81	.00
	TOTAL RECEIPTS	.00	-27.81	27.81	.00
	TOTAL REVENUES	.00	-27.81	27.81	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	646,194.71	-646,194.71	.00
TOTAL 1000 INSTRUCTION	.00	646,194.71	-646,194.71	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,923.66	-1,923.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,923.66	-1,923.66	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,963.27	-1,963.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,963.27	-1,963.27	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	446,461.59	-446,461.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	446,461.59	-446,461.59	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	133,554.82	-133,554.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	133,554.82	-133,554.82	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,230,098.05	-1,230,098.05	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,230,125.86	1,230,125.86	.00

LARUE CO BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

LARUE CO BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	97,645.81	-97,645.81	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	97,645.81	-97,645.81	.00
TOTAL EXPENDITURES	.00	97,645.81	-97,645.81	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-97,645.81	97,645.81	.00

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DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

LARUE CO BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,649,792.44	26,597,860.02	-948,067.58	103.70
TOTAL OF EXPENDITURES FUND 1	25,649,792.44	22,290,297.94	3,359,494.50	86.90
TOTAL FOR FUND 1	.00	4,307,562.08	-4,307,562.08	.00
TOTAL OF REVENUES FUND 2	3,687,600.66	5,081,401.29	-1,393,800.63	137.80
TOTAL OF EXPENDITURES FUND 2	3,687,600.66	5,042,926.67	-1,355,326.01	136.75
TOTAL FOR FUND 2	.00	38,474.62	-38,474.62	.00
TOTAL OF REVENUES FUND 21	1,000.00	138,715.10	-137,715.10	999.99
TOTAL OF EXPENDITURES FUND 21	1,000.00	31,579.48	-30,579.48	999.99
TOTAL FOR FUND 21	.00	107,135.62	-107,135.62	.00
TOTAL OF REVENUES FUND 25	.00	319,728.28	-319,728.28	.00
TOTAL OF EXPENDITURES FUND 25	.00	300,856.62	-300,856.62	.00
TOTAL FOR FUND 25	.00	18,871.66	-18,871.66	.00
TOTAL OF REVENUES FUND 310	225,002.32	221,287.31	3,715.01	98.35
TOTAL OF EXPENDITURES FUND 310	225,002.32	221,252.00	3,750.32	98.33
TOTAL FOR FUND 310	.00	35.31	-35.31	.00
TOTAL OF REVENUES FUND 320	1,015,909.80	1,013,359.23	2,550.57	99.75
TOTAL OF EXPENDITURES FUND 320	1,015,909.80	1,013,335.00	2,574.80	99.75
TOTAL FOR FUND 320	.00	24.23	-24.23	.00
TOTAL OF REVENUES FUND 360	.00	627,520.75	-627,520.75	.00
TOTAL OF EXPENDITURES FUND 360	.00	236,441.12	-236,441.12	.00
TOTAL FOR FUND 360	.00	391,079.63	-391,079.63	.00
TOTAL OF REVENUES FUND 400	2,018,332.01	2,026,171.90	-7,839.89	100.39
TOTAL OF EXPENDITURES FUND 400	2,018,332.01	2,072,505.04	-54,173.03	102.68
TOTAL FOR FUND 400	.00	-46,333.14	46,333.14	.00
TOTAL OF REVENUES FUND 51	2,388,918.00	3,407,867.18	-1,018,949.18	142.65
TOTAL OF EXPENDITURES FUND 51	2,388,918.00	1,604,939.56	783,978.44	67.18
TOTAL FOR FUND 51	.00	1,802,927.62	-1,802,927.62	.00
TOTAL OF REVENUES FUND 52	108,190.00	34,644.29	73,545.71	32.02
TOTAL OF EXPENDITURES FUND 52	108,190.00	34,638.35	73,551.65	32.02
TOTAL FOR FUND 52	.00	5.94	-5.94	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	25,757.96	-25,757.96	.00
TOTAL OF EXPENDITURES FUND 7000	.00	7,000.00	-7,000.00	.00
TOTAL FOR FUND 7000	.00	18,757.96	-18,757.96	.00
TOTAL OF REVENUES FUND 8	.00	-27.81	27.81	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,230,098.05	-1,230,098.05	.00
TOTAL FOR FUND 8	.00	-1,230,125.86	1,230,125.86	.00

LARUE CO BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	97,645.81	-97,645.81	.00
TOTAL FOR FUND 81	.00	-97,645.81	97,645.81	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,076,413.22	36,814,862.70	-3,738,449.48	111.30
GRAND TOTAL OF EXPENDITURES	33,076,413.22	30,539,825.62	2,536,587.60	92.33
GRAND TOTAL	.00	6,275,037.08	-6,275,037.08	.00

** END OF REPORT - Generated by Jessica Castenir **