

08/24/2018 18:10  
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LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,630,840.90	4,630,840.90	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,307,047.00	2,437,553.16	-130,506.16	105.66
1113 PSC PROPERTY TAX	303,862.00	383,116.40	-79,254.40	126.08
1115 DELINQUENT PROPERTY TAX	40,000.00	64,222.48	-24,222.48	160.56
1117 MOTOR VEHICLE TAX	490,000.00	554,153.53	-64,153.53	113.09
TOTAL AD VALOREM TAXES	3,140,909.00	3,439,045.57	-298,136.57	109.49
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	767,814.50	-67,814.50	109.69
TOTAL SALES & USE TAXES	700,000.00	767,814.50	-67,814.50	109.69
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	5,000.00	21,633.46	-16,633.46	432.67
TOTAL PENALTIES & INTEREST ON TAXES	5,000.00	21,633.46	-16,633.46	432.67
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,685.20	-2,685.20	.00
TOTAL OTHER TAXES	.00	2,685.20	-2,685.20	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	7,000.00	7,607.69	-607.69	108.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,000.00	7,607.69	-607.69	108.68
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	790.00	-790.00	.00
TOTAL TUITION	.00	790.00	-790.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35,000.00	115,877.25	-80,877.25	331.08
1510C INTEREST INCOME ON CD	.00	42,856.31	-42,856.31	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	35,000.00	158,733.56	-123,733.56	453.52
STUDENT ACTIVITIES				
1740 STUDENT FEES	29,100.00	40,474.74	-11,374.74	139.09
TOTAL STUDENT ACTIVITIES	29,100.00	40,474.74	-11,374.74	139.09
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	230.00	-230.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	9,494.43	-9,494.43	.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	29,801.92	-29,801.92	.00
1990 MISCELLANEOUS REVENUE	.00	3,330.92	-3,330.92	.00
1990D MISC REVENUE - DELL	.00	16,111.00	-16,111.00	.00
1990K MISC REVENUE-KEY	.00	80.00	-80.00	.00
1993 OTHER REBATES	.00	300.00	-300.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	70,200.00	70,200.00	.00	100.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,200.00	129,548.27	-59,348.27	184.54
TOTAL REVENUE FROM LOCAL SOURCES	3,987,209.00	4,568,332.99	-581,123.99	114.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,725,819.00	10,725,819.00	.00	100.00
TOTAL STATE PROGRAM	10,725,819.00	10,725,819.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	675.06	-675.06	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	675.06	-675.06	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	14,876.00	-14,876.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	14,876.00	-14,876.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	31,000.00	31,244.14	-244.14	100.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,000.00	31,244.14	-244.14	100.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	5,677,727.00	6,081,655.40	-403,928.40	107.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,677,727.00	6,081,655.40	-403,928.40	107.11
TOTAL REVENUE FROM STATE SOURCES	16,434,546.00	16,854,269.60	-419,723.60	102.55
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,000.00	27,749.51	-26,749.51	999.99
4810A MEDICAID REIMBURSEMENT-ADMIN	.00	22,219.59	-22,219.59	.00
4810N MEDICAID REIMB-NURSING	167,105.00	147,645.48	19,459.52	88.35
TOTAL FEDERAL REIMBURSEMENT	168,105.00	197,614.58	-29,509.58	117.55
TOTAL REVENUE FROM FEDERAL SOURCES	168,105.00	197,614.58	-29,509.58	117.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	42,388.32	44,342.43	-1,954.11	104.61
TOTAL INTERFUND TRANSFERS	42,388.32	44,342.43	-1,954.11	104.61
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

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4  
glkyafpr

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	2,180.50	-2,180.50	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	16,840.00	-16,840.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,020.50	-19,020.50	.00
TOTAL OTHER RECEIPTS	42,388.32	63,362.93	-20,974.61	149.48
TOTAL RECEIPTS	20,632,248.32	21,683,580.10	-1,051,331.78	105.10
TOTAL REVENUES	25,263,089.22	26,314,421.00	-1,051,331.78	104.16

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	8,666,526.00	8,351,978.40	314,547.60	96.37
0200 EMPLOYEE BENEFITS	509,791.00	555,908.69	-46,117.69	109.05
0280 ON-BEHALF	4,387,759.00	4,646,862.18	-259,103.18	105.91
0300 PURCHASED PROF AND TECH SERV	18,600.00	11,214.95	7,385.05	60.30
0400 PURCHASED PROPERTY SERVICES	59,096.00	50,250.98	8,845.02	85.03
0500 OTHER PURCHASED SERVICES	43,730.00	41,678.28	2,051.72	95.31
0600 SUPPLIES	533,674.04	248,862.59	284,811.45	46.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,225.00	23,717.34	-17,492.34	381.00
0840 CONTINGENCY	3,732.00	.00	3,732.00	.00
TOTAL 1000 INSTRUCTION	14,229,133.04	13,930,473.41	298,659.63	97.90
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	786,178.00	752,662.89	33,515.11	95.74
0200 EMPLOYEE BENEFITS	67,219.00	70,722.50	-3,503.50	105.21
0280 ON-BEHALF	307,256.00	381,376.14	-74,120.14	124.12
0300 PURCHASED PROF AND TECH SERV	35,762.00	34,473.61	1,288.39	96.40
0500 OTHER PURCHASED SERVICES	43,150.00	42,263.25	886.75	97.94
0600 SUPPLIES	5,000.00	2,757.44	2,242.56	55.15
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,244,585.00	1,284,255.83	-39,670.83	103.19
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	624,674.00	615,376.88	9,297.12	98.51
0200 EMPLOYEE BENEFITS	75,405.00	74,627.04	777.96	98.97
0280 ON-BEHALF	262,640.00	274,417.18	-11,777.18	104.48
0300 PURCHASED PROF AND TECH SERV	500.00	3,334.00	-2,834.00	666.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,000.00	5,458.23	-3,458.23	272.91
0600 SUPPLIES	94,329.84	59,707.38	34,622.46	63.30
0700 PROPERTY	250,000.00	.00	250,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,309,548.84	1,032,920.71	276,628.13	78.88
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	161,303.00	159,052.95	2,250.05	98.61
0200 EMPLOYEE BENEFITS	680,318.00	141,623.69	538,694.31	20.82
0280 ON-BEHALF	64,943.00	68,360.96	-3,417.96	105.26
0300 PURCHASED PROF AND TECH SERV	239,500.00	194,433.60	45,066.40	81.18
0400 PURCHASED PROPERTY SERVICES	8,000.00	3,573.67	4,426.33	44.67
0500 OTHER PURCHASED SERVICES	64,700.00	27,853.02	36,846.98	43.05
0600 SUPPLIES	21,500.00	13,687.45	7,812.55	63.66
0700 PROPERTY	.00	.00	.00	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	21,000.00	16,733.21	4,266.79	79.68
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,261,264.00	625,318.55	635,945.45	49.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	786,900.00	787,318.74	-418.74	100.05
0200 EMPLOYEE BENEFITS	88,443.00	169,985.71	-81,542.71	192.20
0280 ON-BEHALF	309,071.00	342,275.28	-33,204.28	110.74
0300 PURCHASED PROF AND TECH SERV	900.00	2,923.00	-2,023.00	324.78
0400 PURCHASED PROPERTY SERVICES	.00	517.00	-517.00	.00
0500 OTHER PURCHASED SERVICES	4,200.00	4,206.62	-6.62	100.16
0600 SUPPLIES	9,947.00	19,943.11	-9,996.11	200.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	726.00	.00	726.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,200,187.00	1,327,169.46	-126,982.46	110.58
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	220,730.00	220,577.78	152.22	99.93
0200 EMPLOYEE BENEFITS	38,570.00	37,853.65	716.35	98.14
0280 ON-BEHALF	75,115.00	77,624.78	-2,509.78	103.34
0300 PURCHASED PROF AND TECH SERV	11,000.00	7,879.00	3,121.00	71.63
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,538.67	-38.67	101.55
0500 OTHER PURCHASED SERVICES	68,864.00	70,345.58	-1,481.58	102.15
0600 SUPPLIES	40,950.00	4,054.26	36,895.74	9.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	30.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	457,759.00	420,873.72	36,885.28	91.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	555,685.00	463,553.55	92,131.45	83.42
0200 EMPLOYEE BENEFITS	150,597.00	147,843.94	2,753.06	98.17
0280 ON-BEHALF	97,530.00	101,617.08	-4,087.08	104.19
0300 PURCHASED PROF AND TECH SERV	13,400.00	7,700.00	5,700.00	57.46
0400 PURCHASED PROPERTY SERVICES	528,502.00	368,772.60	159,729.40	69.78
0500 OTHER PURCHASED SERVICES	190,200.00	93,931.95	96,268.05	49.39
0600 SUPPLIES	871,869.99	576,760.07	295,109.92	66.15
0700 PROPERTY	40,000.00	.00	40,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,590.00	1,450.18	1,139.82	55.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,450,373.99	1,761,629.37	688,744.62	71.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	658,375.00	592,966.46	65,408.54	90.07
0200 EMPLOYEE BENEFITS	176,651.00	184,807.56	-8,156.56	104.62
0280 ON-BEHALF	112,849.00	120,522.07	-7,673.07	106.80
0300 PURCHASED PROF AND TECH SERV	8,000.00	2,028.00	5,972.00	25.35

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	20,000.00	19,073.92	926.08	95.37
0500 OTHER PURCHASED SERVICES	43,000.00	35,781.24	7,218.76	83.21
0600 SUPPLIES	275,700.00	122,317.31	153,382.69	44.37
0700 PROPERTY	202,000.00	182,250.00	19,750.00	90.22
0800 DEBT SERVICE AND MISCELLANEOUS	93,140.00	54,764.82	38,375.18	58.80
TOTAL 2700 STUDENT TRANSPORTATION	1,589,715.00	1,314,511.38	275,203.62	82.69
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	500.00	77.74	422.26	15.55
0200 EMPLOYEE BENEFITS	135.00	9,704.71	-9,569.71	999.99
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	635.00	9,782.45	-9,147.45	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	797.60	-797.60	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	797.60	-797.60	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	167,889.76	223,515.72	-55,625.96	133.13
TOTAL 5200 FUND TRANSFERS	167,889.76	223,515.72	-55,625.96	133.13
5300 CONTINGENCY				
0840 CONTINGENCY	1,351,998.59	.00	1,351,998.59	.00
TOTAL 5300 CONTINGENCY	1,351,998.59	.00	1,351,998.59	.00
TOTAL EXPENDITURES	25,263,089.22	21,931,248.20	3,331,841.02	86.81
TOTAL FOR GENERAL FUND (1)	.00	4,383,172.80	-4,383,172.80	.00



08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9  
glkyafpr

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	3,082.42	-3,082.42	.00
TOTAL TUITION	.00	3,082.42	-3,082.42	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	674.24	1,807.08	-1,132.84	268.02
TOTAL EARNINGS ON INVESTMENTS	674.24	1,807.08	-1,132.84	268.02
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	-17.86	17.86	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	-17.86	17.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,800.00	23,941.20	-2,141.20	109.82
1942 TEXTBOOK RENTALS	.00	383.00	-383.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,800.00	24,324.20	-2,524.20	111.58
TOTAL REVENUE FROM LOCAL SOURCES	22,474.24	29,195.84	-6,721.60	129.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,196,303.42	1,201,565.27	-5,261.85	100.44
TOTAL RESTRICTED	1,196,303.42	1,201,565.27	-5,261.85	100.44

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,196,303.42	1,201,565.27	-5,261.85	100.44
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	1,524,053.32	1,467,127.79	56,925.53	96.26
TOTAL RESTRICTED THROUGH THE STATE	1,524,053.32	1,467,127.79	56,925.53	96.26
TOTAL REVENUE FROM FEDERAL SOURCES	1,524,053.32	1,467,127.79	56,925.53	96.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	45,321.00	68,262.00	-22,941.00	150.62
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	45,321.00	68,262.00	-22,941.00	150.62
TOTAL OTHER RECEIPTS	45,321.00	68,262.00	-22,941.00	150.62
TOTAL RECEIPTS	2,788,151.98	2,766,150.90	22,001.08	99.21
TOTAL REVENUES	2,788,151.98	2,766,150.90	22,001.08	99.21

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,209,370.73	1,177,484.92	31,885.81	97.36
0200 EMPLOYEE BENEFITS	212,992.31	206,034.39	6,957.92	96.73
0300 PURCHASED PROF AND TECH SERV	98,895.01	138,867.56	-39,972.55	140.42
0400 PURCHASED PROPERTY SERVICES	245.66	441.66	-196.00	179.79
0500 OTHER PURCHASED SERVICES	62,980.66	73,237.99	-10,257.33	116.29
0600 SUPPLIES	163,782.16	126,531.79	37,250.37	77.26
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,171.06	4,023.53	2,147.53	65.20
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,755,937.59	1,726,621.84	29,315.75	98.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,873.00	106,316.61	-1,443.61	101.38
0200 EMPLOYEE BENEFITS	33,119.58	32,829.56	290.02	99.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	202.00	30.24	171.76	14.97
0600 SUPPLIES	5,926.58	8,241.05	-2,314.47	139.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	144,121.16	147,417.46	-3,296.30	102.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	327,883.37	338,525.14	-10,641.77	103.25
0200 EMPLOYEE BENEFITS	100,169.92	102,392.40	-2,222.48	102.22
0300 PURCHASED PROF AND TECH SERV	17,340.82	22,252.66	-4,911.84	128.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,552.86	16,339.35	1,213.51	93.09
0600 SUPPLIES	16,934.54	55,602.85	-38,668.31	328.34
0700 PROPERTY	91,316.24	.00	91,316.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,900.00	4,760.90	-860.90	122.07
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	575,097.75	539,873.30	35,224.45	93.88
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	2,629.98	-2,629.98	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,629.98	-2,629.98	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	424.50	-424.50	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	424.50	-424.50	.00
2500 BUSINESS SUPPORT SERVICES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,459.32	-7,459.32	.00
0600 SUPPLIES	.00	1,658.28	-1,658.28	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,117.60	-9,117.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	87.15	-87.15	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	21,250.00	23,092.57	-1,842.57	108.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,250.00	23,179.72	-1,929.72	109.08
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	52,828.50	46,996.72	5,831.78	88.96
0200 EMPLOYEE BENEFITS	19,148.58	17,432.84	1,715.74	91.04
0600 SUPPLIES	7,234.70	3,197.88	4,036.82	44.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	.00	2,500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	81,711.78	67,627.44	14,084.34	82.76
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	148,915.36	148,643.00	272.36	99.82
0200 EMPLOYEE BENEFITS	32,981.17	33,193.92	-212.75	100.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	26.20	21.87	4.33	83.47
0500 OTHER PURCHASED SERVICES	1,347.97	1,508.48	-160.51	111.91
0600 SUPPLIES	23,213.00	24,121.28	-908.28	103.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,550.00	3,379.17	170.83	95.19

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	210,033.70	210,867.72	-834.02	100.40
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,788,151.98	2,727,759.56	60,392.42	97.83
TOTAL FOR SPECIAL REVENUE (2)	.00	38,391.34	-38,391.34	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,667.12	4,667.12	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	500.00	4,998.14	-4,498.14	999.63
1750 REV FROM ENTERPRISE ACTIVITIES	.00	256.68	-256.68	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	12,723.09	-12,723.09	.00
TOTAL STUDENT ACTIVITIES	500.00	17,977.91	-17,477.91	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 OTHER STUDENT ACTIVITY INCOME	1,000.00	1,240.00	-240.00	124.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,240.00	-240.00	124.00
TOTAL REVENUE FROM LOCAL SOURCES	1,500.00	19,217.91	-17,717.91	999.99
TOTAL RECEIPTS	1,500.00	19,217.91	-17,717.91	999.99
TOTAL REVENUES	6,167.12	23,885.03	-17,717.91	387.30

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	230.00	-230.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,553.02	-8,553.02	.00
0600 SUPPLIES	3,051.06	4,889.44	-1,838.38	160.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,051.06	13,672.46	-10,621.40	448.12
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	3,116.06	362.16	2,753.90	11.62
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,116.06	362.16	2,753.90	11.62
TOTAL EXPENDITURES	6,167.12	14,034.62	-7,867.50	227.57
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	9,850.41	-9,850.41	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	184,089.75	-184,089.75	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,020.65	-6,020.65	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,020.65	-6,020.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,020.65	-6,020.65	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	216,738.00	216,738.00	.00	100.00
TOTAL RESTRICTED	216,738.00	216,738.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	216,738.00	216,738.00	.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	216,738.00	222,758.65	-6,020.65	102.78
TOTAL REVENUES	216,738.00	406,848.40	-190,110.40	187.71



08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	216,738.00	.00	216,738.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	216,738.00	.00	216,738.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	184,089.75	-184,089.75	.00
TOTAL 5200 FUND TRANSFERS	.00	184,089.75	-184,089.75	.00
TOTAL EXPENDITURES	216,738.00	184,089.75	32,648.25	84.94
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	222,758.65	-222,758.65	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	345,304.00	345,304.00	.00	100.00
1113 PSC PROPERTY TAX	38,535.00	38,535.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	20.56	-20.56	.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	383,839.00	383,859.56	-20.56	100.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	17.96	-17.96	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	17.96	-17.96	.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	1,900.90	-1,900.90	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,900.90	-1,900.90	.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	383,839.00	385,778.42	-1,939.42	100.51

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19  
glkyafpr

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	464,690.00	464,690.00	.00	100.00
TOTAL RESTRICTED	464,690.00	464,690.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	464,690.00	464,690.00	.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 & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	848,529.00	850,468.42	-1,939.42	100.23
TOTAL REVENUES	848,529.00	850,468.42	-1,939.42	100.23

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	86,504.99	.00	86,504.99	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	86,504.99	.00	86,504.99	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	762,024.01	762,024.01	.00	100.00
TOTAL 5200 FUND TRANSFERS	762,024.01	762,024.01	.00	100.00
TOTAL EXPENDITURES	848,529.00	762,024.01	86,504.99	89.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	88,444.41	-88,444.41	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21  
glkyafpr

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	565.44	-565.44	.00
TOTAL EARNINGS ON INVESTMENTS	.00	565.44	-565.44	.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	.00	565.44	-565.44	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	42,363.96	226,453.71	-184,089.75	534.54

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	42,363.96	226,453.71	-184,089.75	534.54
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	42,363.96	226,453.71	-184,089.75	534.54
TOTAL RECEIPTS	42,363.96	227,019.15	-184,655.19	535.88
TOTAL REVENUES	42,363.96	227,019.15	-184,655.19	535.88

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.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
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	163,344.50	-163,344.50	.00
0400	PURCHASED PROPERTY SERVICES	40,346.63	63,087.08	-22,740.45	156.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	2,017.33	.00	2,017.33	.00
TOTAL 4700 BUILDING IMPROVEMENTS		42,363.96	226,431.58	-184,067.62	534.49
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	42,363.96	226,431.58	-184,067.62	534.49
TOTAL FOR CONSTRUCTION FUND (360)	.00	587.57	-587.57	.00



08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25  
glkyafpr

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	12,356.59	-12,356.59	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	12,356.59	-12,356.59	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	12,356.59	-12,356.59	.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	1,029,610.57	1,029,610.57	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,029,610.57	1,029,610.57	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,029,610.57	1,029,610.57	.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	874,913.77	874,913.77	.00	100.00
	TOTAL INTERFUND TRANSFERS	874,913.77	874,913.77	.00	100.00
	TOTAL OTHER RECEIPTS	874,913.77	874,913.77	.00	100.00
	TOTAL RECEIPTS	1,904,524.34	1,916,880.93	-12,356.59	100.65
	TOTAL REVENUES	1,904,524.34	1,916,880.93	-12,356.59	100.65

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,904,524.34	1,966,056.24	-61,531.90	103.23
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,904,524.34	1,966,056.24	-61,531.90	103.23
	TOTAL EXPENDITURES	1,904,524.34	1,966,056.24	-61,531.90	103.23
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-49,175.31	49,175.31	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	828,985.48	828,985.48	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,490.00	14,273.09	-9,783.09	317.89
TOTAL EARNINGS ON INVESTMENTS	4,490.00	14,273.09	-9,783.09	317.89
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	14,577.00	9,120.16	5,456.84	62.57
1621I LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,400.00	1,867.50	-467.50	133.39
1624 NON-REIMBURSBLE A LA CARTE PRG	3,900.00	437.25	3,462.75	11.21
1624U NON-REIMBURSABLE A LA CARTE-UN	.00	209.07	-209.07	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,500.00	499.00	2,001.00	19.96
1626 NON-REIMB A LA CARTE LUNCH PRG	8,700.00	10,033.37	-1,333.37	115.33
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	18,242.50	-18,242.50	.00
1690 FOOD SERVICE REBATES	1,188.00	367.93	820.07	30.97
TOTAL FOOD SERVICE	32,265.00	40,776.78	-8,511.78	126.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,000.00	-3,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	400.00	.00	400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	3,000.00	-2,600.00	750.00
TOTAL REVENUE FROM LOCAL SOURCES	37,155.00	58,049.87	-20,894.87	156.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	13,212.58	-212.58	101.64
TOTAL RESTRICTED	13,000.00	13,212.58	-212.58	101.64

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	81,947.00	94,182.92	-12,235.92	114.93
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	81,947.00	94,182.92	-12,235.92	114.93
	TOTAL REVENUE FROM STATE SOURCES	94,947.00	107,395.50	-12,448.50	113.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,045,000.00	1,264,003.12	-219,003.12	120.96
	TOTAL RESTRICTED THROUGH THE STATE	1,045,000.00	1,264,003.12	-219,003.12	120.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	90,000.00	95,640.00	-5,640.00	106.27
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,000.00	95,640.00	-5,640.00	106.27
	TOTAL REVENUE FROM FEDERAL SOURCES	1,135,000.00	1,359,643.12	-224,643.12	119.79
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	344.00	-344.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	344.00	-344.00	.00
	TOTAL OTHER RECEIPTS	.00	344.00	-344.00	.00
	TOTAL RECEIPTS	1,267,102.00	1,525,432.49	-258,330.49	120.39
	TOTAL REVENUES	2,096,087.48	2,354,417.97	-258,330.49	112.32

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	352,769.17	348,545.96	4,223.21	98.80
0200	EMPLOYEE BENEFITS	88,150.10	84,624.99	3,525.11	96.00
0280	ON-BEHALF	81,947.00	94,182.92	-12,235.92	114.93
0300	PURCHASED PROF AND TECH SERV	7,600.00	1,734.00	5,866.00	22.82
0400	PURCHASED PROPERTY SERVICES	89,400.00	25,327.50	64,072.50	28.33
0500	OTHER PURCHASED SERVICES	10,300.00	9,401.84	898.16	91.28
0600	SUPPLIES	1,056,900.00	778,396.97	278,503.03	73.65
0700	PROPERTY	165,000.00	46,104.00	118,896.00	27.94
0800	DEBT SERVICE AND MISCELLANEOUS	6,350.00	5,660.49	689.51	89.14
0840	CONTINGENCY	195,282.89	.00	195,282.89	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,053,699.16	1,393,978.67	659,720.49	67.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	42,388.32	44,342.43	-1,954.11	104.61
TOTAL 5200 FUND TRANSFERS		42,388.32	44,342.43	-1,954.11	104.61
TOTAL EXPENDITURES		2,096,087.48	1,438,321.10	657,766.38	68.62
TOTAL FOR FOOD SERVICE FUND (51)		.00	916,096.87	-916,096.87	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30  
glkyafpr

CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	91,866.52	91,866.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.00	118.95	-93.95	475.80
TOTAL EARNINGS ON INVESTMENTS	25.00	118.95	-93.95	475.80
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	75,875.00	81,342.65	-5,467.65	107.21
TOTAL COMMUNITY SERVICE ACTIVITIES	75,875.00	81,342.65	-5,467.65	107.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,702.97	-1,702.97	.00
1990 MISCELLANEOUS REVENUE	650.00	6,625.20	-5,975.20	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	8,328.17	-7,678.17	999.99
TOTAL REVENUE FROM LOCAL SOURCES	76,550.00	89,789.77	-13,239.77	117.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	30,822.00	-16,822.00	220.16
TOTAL RESTRICTED	14,000.00	30,822.00	-16,822.00	220.16
REVENUE FOR ON BEHALF PAYMENTS				

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31  
glkyafpr

CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON-BEHALF PMTS-STATE	12,809.00	19,122.43	-6,313.43	149.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,809.00	19,122.43	-6,313.43	149.29
TOTAL REVENUE FROM STATE SOURCES	26,809.00	49,944.43	-23,135.43	186.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,000.00	12,876.92	-6,876.92	214.62
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	12,876.92	-6,876.92	214.62
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	12,876.92	-6,876.92	214.62
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	109,359.00	152,611.12	-43,252.12	139.55
TOTAL REVENUES	201,225.52	244,477.64	-43,252.12	121.49

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32  
glkyafpr

CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	50.00	.00	50.00	.00
0600 SUPPLIES	200.00	4,438.59	-4,238.59	999.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	250.00	4,438.59	-4,188.59	999.99
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	67,324.00	84,964.89	-17,640.89	126.20
0200 EMPLOYEE BENEFITS	17,988.00	21,465.87	-3,477.87	119.33
0280 ON-BEHALF	12,809.00	19,122.43	-6,313.43	149.29
0300 PURCHASED PROF AND TECH SERV	1,150.00	900.00	250.00	78.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	450.00	332.37	117.63	73.86
0600 SUPPLIES	8,275.00	13,884.59	-5,609.59	167.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,882.00	25.00	6,857.00	.36
0840 CONTINGENCY	86,097.52	.00	86,097.52	.00
TOTAL 3200 DAY CARE OPERATIONS	200,975.52	140,695.15	60,280.37	70.01
TOTAL EXPENDITURES	201,225.52	145,133.74	56,091.78	72.12
TOTAL FOR CHILDCARE (52)	.00	99,343.90	-99,343.90	.00



08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33  
glkyafpr

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

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34  
glkyafpr

FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,094.53	-21,094.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	275.87	-275.87	.00
TOTAL EARNINGS ON INVESTMENTS	.00	275.87	-275.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,920.00	-1,920.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,920.00	-1,920.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,195.87	-2,195.87	.00
TOTAL RECEIPTS	.00	2,195.87	-2,195.87	.00
TOTAL REVENUES	.00	23,290.40	-23,290.40	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35  
glkyafpr

FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	.00	21,790.40	-21,790.40	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36  
glkyafpr

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	-5,484.46	5,484.46	.00
5341 SALE OF EQUIPMENT ETC	.00	-10,892.15	10,892.15	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,376.61	16,376.61	.00
TOTAL OTHER RECEIPTS	.00	-16,376.61	16,376.61	.00
TOTAL RECEIPTS	.00	-16,376.61	16,376.61	.00
TOTAL REVENUES	.00	-16,376.61	16,376.61	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	647,874.94	-647,874.94	.00
TOTAL 1000 INSTRUCTION	.00	647,874.94	-647,874.94	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,363.48	-1,363.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,363.48	-1,363.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	451.05	-451.05	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	451.05	-451.05	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,522.62	-17,522.62	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,522.62	-17,522.62	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,081.10	-2,081.10	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,081.10	-2,081.10	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,209.14	-2,209.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,209.14	-2,209.14	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	229,827.70	-229,827.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	229,827.70	-229,827.70	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	189,014.85	-189,014.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	189,014.85	-189,014.85	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,090,344.88	-1,090,344.88	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,106,721.49	1,106,721.49	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39  
glkyafpr

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	-1,841.37	1,841.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,841.37	1,841.37	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,841.37	1,841.37	.00
TOTAL RECEIPTS	.00	-1,841.37	1,841.37	.00
TOTAL REVENUES	.00	-1,841.37	1,841.37	.00

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	128,290.39	-128,290.39	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	128,290.39	-128,290.39	.00
TOTAL EXPENDITURES	.00	128,290.39	-128,290.39	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-130,131.76	130,131.76	.00



08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 41  
glkyafpr

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

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 42  
glkyafpr

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

08/24/2018 18:10  
9305kbry

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 43  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	25,263,089.22	26,314,421.00	-1,051,331.78	104.16
TOTAL OF EXPENDITURES FUND 1	25,263,089.22	21,931,248.20	3,331,841.02	86.81
TOTAL FOR FUND 1	.00	4,383,172.80	-4,383,172.80	.00
TOTAL OF REVENUES FUND 2	2,788,151.98	2,766,150.90	22,001.08	99.21
TOTAL OF EXPENDITURES FUND 2	2,788,151.98	2,727,759.56	60,392.42	97.83
TOTAL FOR FUND 2	.00	38,391.34	-38,391.34	.00
TOTAL OF REVENUES FUND 21	6,167.12	23,885.03	-17,717.91	387.30
TOTAL OF EXPENDITURES FUND 21	6,167.12	14,034.62	-7,867.50	227.57
TOTAL FOR FUND 21	.00	9,850.41	-9,850.41	.00
TOTAL OF REVENUES FUND 310	216,738.00	406,848.40	-190,110.40	187.71
TOTAL OF EXPENDITURES FUND 310	216,738.00	184,089.75	32,648.25	84.94
TOTAL FOR FUND 310	.00	222,758.65	-222,758.65	.00
TOTAL OF REVENUES FUND 320	848,529.00	850,468.42	-1,939.42	100.23
TOTAL OF EXPENDITURES FUND 320	848,529.00	762,024.01	86,504.99	89.81
TOTAL FOR FUND 320	.00	88,444.41	-88,444.41	.00
TOTAL OF REVENUES FUND 360	42,363.96	227,019.15	-184,655.19	535.88
TOTAL OF EXPENDITURES FUND 360	42,363.96	226,431.58	-184,067.62	534.49
TOTAL FOR FUND 360	.00	587.57	-587.57	.00
TOTAL OF REVENUES FUND 400	1,904,524.34	1,916,880.93	-12,356.59	100.65
TOTAL OF EXPENDITURES FUND 400	1,904,524.34	1,966,056.24	-61,531.90	103.23
TOTAL FOR FUND 400	.00	-49,175.31	49,175.31	.00
TOTAL OF REVENUES FUND 51	2,096,087.48	2,354,417.97	-258,330.49	112.32
TOTAL OF EXPENDITURES FUND 51	2,096,087.48	1,438,321.10	657,766.38	68.62
TOTAL FOR FUND 51	.00	916,096.87	-916,096.87	.00
TOTAL OF REVENUES FUND 52	201,225.52	244,477.64	-43,252.12	121.49
TOTAL OF EXPENDITURES FUND 52	201,225.52	145,133.74	56,091.78	72.12
TOTAL FOR FUND 52	.00	99,343.90	-99,343.90	.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	23,290.40	-23,290.40	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	21,790.40	-21,790.40	.00
TOTAL OF REVENUES FUND 8	.00	-16,376.61	16,376.61	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,090,344.88	-1,090,344.88	.00
TOTAL FOR FUND 8	.00	-1,106,721.49	1,106,721.49	.00
TOTAL OF REVENUES FUND 81	.00	-1,841.37	1,841.37	.00
TOTAL OF EXPENDITURES FUND 81	.00	128,290.39	-128,290.39	.00
TOTAL FOR FUND 81	.00	-130,131.76	130,131.76	.00

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LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 44  
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	31,419,988.32	32,960,669.36	-1,540,681.04	104.90
GRAND TOTAL OF EXPENDITURES	31,419,988.32	27,202,610.98	4,217,377.34	86.58
GRAND TOTAL	.00	5,758,058.38	-5,758,058.38	.00

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