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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	790.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	115,877.25	.00	15,478.89	113,088.03	75,000.00	-38,088.03	150.8
1510 INTERST-CD	42,856.31	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	158,733.56	.00	15,478.89	113,088.03	75,000.00	-38,088.03	150.8
STUDENT ACTIVITIES							
1740 FEES	40,474.74	.00	1,055.54	28,855.54	29,100.00	244.46	99.2
TOTAL STUDENT ACTIVITIES	40,474.74	.00	1,055.54	28,855.54	29,100.00	244.46	99.2
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	230.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,494.43	.00	.00	300.00	.00	-300.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	29,801.92	.00	.00	2,322.00	.00	-2,322.00	.0
1990 MISC REV	3,330.92	.00	315.44	2,115.68	.00	-2,115.68	.0
1990 MISC REV-D	16,111.00	.00	118.00	13,437.99	.00	-13,437.99	.0
1990 MISC-KEY	80.00	.00	.00	45.00	.00	-45.00	.0
1993 REBATES	300.00	.00	.00	75.05	.00	-75.05	.0
1997 OTH RE-NRS	70,200.00	.00	.00	.00	.00	.00	.0
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,548.27	.00	433.44	18,295.72	.00	-18,295.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,568,332.99	.00	213,949.88	3,526,198.92	4,378,800.00	852,601.08	80.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,725,819.00	.00	878,247.00	7,049,142.00	10,540,000.00	3,490,858.00	66.9

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	10,725,819.00	.00	878,247.00	7,049,142.00	10,540,000.00	3,490,858.00	66.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	675.06	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	675.06	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	14,876.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	14,876.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU/S	31,244.14	.00	2,669.52	21,245.53	31,000.00	9,754.47	68.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,244.14	.00	2,669.52	21,245.53	31,000.00	9,754.47	68.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	6,081,655.40	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,081,655.40	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,854,269.60	.00	880,916.52	7,070,387.53	16,248,727.00	9,178,339.47	43.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	27,749.51	.00	1,281.16	16,663.82	10,000.00	-6,663.82	166.6

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED REIM A	22,219.59	.00	3,798.09	11,459.40	10,000.00	-1,459.40	114.6
4810 MED NRS	147,645.48	.00	.00	554.39	.00	-554.39	.0
TOTAL FEDERAL REIMBURSEMENT	197,614.58	.00	5,079.25	28,677.61	20,000.00	-8,677.61	143.4
TOTAL REVENUE FROM FEDERAL SOURCES	197,614.58	.00	5,079.25	28,677.61	20,000.00	-8,677.61	143.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	44,342.43	.00	4,064.29	31,121.30	49,905.00	18,783.70	62.4
TOTAL INTERFUND TRANSFERS	44,342.43	.00	4,064.29	31,121.30	49,905.00	18,783.70	62.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,180.50	.00	.00	2,893.00	.00	-2,893.00	.0
5342 LOSS EQUIP	16,840.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,840.00	.00	.00	2,893.00	.00	-2,893.00	.0
TOTAL OTHER RECEIPTS	63,362.93	.00	4,064.29	34,014.30	49,905.00	15,890.70	68.2
TOTAL RECEIPTS	21,683,580.10	.00	1,104,009.94	10,659,278.36	20,697,432.00	10,038,153.64	51.5
TOTAL REVENUE	26,314,421.00	.00	1,104,009.94	14,749,594.85	24,787,748.49	10,038,153.64	59.5

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,351,978.40	.00	678,105.74	4,725,292.47	8,285,603.00	3,560,310.53	57.0
0200	555,908.69	.00	40,316.17	273,336.69	513,212.00	239,875.31	53.3
0280	4,646,862.18	.00	.00	.00	4,387,759.00	4,387,759.00	.0
0300	11,214.95	1,315.99	1,620.99	9,303.10	14,027.00	3,407.91	75.7
0400	50,250.98	26,710.90	4,133.78	26,165.61	56,006.91	3,130.40	94.4
0500	41,678.28	11,744.60	4,967.29	20,057.69	22,725.00	-9,077.29	139.9
0600	248,862.59	42,113.75	20,015.59	125,380.61	481,102.66	313,608.30	34.8
0700	.00	.00	.00	5,095.75	2,000.00	-3,095.75	254.8
0800	23,717.34	1,000.00	1,523.34	18,021.34	6,800.00	-12,221.34	279.7
0840	.00	.00	.00	.00	3,571.00	3,571.00	.0
TOTAL 1000 INSTRUCTION	13,930,473.41	82,885.24	750,682.90	5,202,653.26	13,772,806.57	8,487,268.07	38.4
2100 STUDENT SUPPORT SERVICES							
0100	752,662.89	.00	53,706.24	391,611.26	676,501.00	284,889.74	57.9
0200	70,722.50	.00	2,943.34	22,841.86	38,205.00	15,363.14	59.8
0280	381,376.14	.00	.00	.00	307,256.00	307,256.00	.0
0300	34,473.61	545.00	717.00	16,098.04	18,000.00	1,356.96	92.5
0500	42,263.25	1,250.12	78.44	43,605.07	47,650.00	2,794.81	94.1
0600	2,757.44	4,328.82	272.72	635.11	5,000.00	36.07	99.3
0800	.00	20.00	.00	.00	20.00	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,284,255.83	6,143.94	57,717.74	474,791.34	1,092,632.00	611,696.72	44.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	615,376.88	.00	51,631.05	390,917.76	633,134.00	242,216.24	61.7
0200	74,627.04	.00	6,228.87	48,883.32	80,540.00	31,656.68	60.7
0280	274,417.18	.00	.00	.00	262,640.00	262,640.00	.0
0300	3,334.00	837.00	-590.00	-105.00	8,750.00	8,018.00	8.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,458.23	43.20	-1,930.54	7,436.08	15,200.00	7,720.72	49.2
0600	59,707.38	13,485.46	6,019.47	14,478.33	82,299.87	54,336.08	34.0
0700	.00	.00	.00	.00	250,000.00	250,000.00	.0
0800	.00	.00	239.00	4,814.51	3,400.00	-1,414.51	141.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,032,920.71	14,365.66	61,597.85	466,425.00	1,335,963.87	855,173.21	36.0
2300 DISTRICT ADMIN SUPPORT							
0100	159,052.95	.00	12,413.79	107,710.32	157,966.00	50,255.68	68.2
0200	141,623.69	.00	1,038.31	133,244.50	533,247.00	400,002.50	25.0
0280	68,360.96	.00	.00	.00	64,943.00	64,943.00	.0
0300	194,433.60	23,788.00	6,720.58	160,633.59	233,600.00	49,178.41	79.0
0400	3,573.67	1,550.00	232.11	1,886.63	8,000.00	4,563.37	43.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	27,853.02	5,159.34	342.12	31,504.70	56,200.00	19,535.96	65.2
0600	13,687.45	2,740.04	2,508.43	8,604.49	18,525.00	7,180.47	61.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,733.21	1,532.58	1,827.24	12,791.61	25,500.00	11,175.81	56.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	625,318.55	34,769.96	25,082.58	456,375.84	1,097,981.00	606,835.20	44.7
2400 SCHOOL ADMIN SUPPORT							
0100	787,318.74	.00	62,837.79	480,830.68	761,323.00	280,492.32	63.2
0200	169,985.71	.00	7,260.55	57,605.32	91,364.00	33,758.68	63.1
0280	342,275.28	.00	.00	.00	309,071.00	309,071.00	.0
0300	2,923.00	676.00	.00	1,507.96	2,068.00	-115.96	105.6
0400	517.00	.00	.00	590.00	.00	-590.00	.0
0500	4,206.62	1,686.95	353.07	2,930.06	4,500.00	-117.01	102.6
0600	19,943.11	2,177.79	1,787.34	11,534.98	4,808.00	-8,904.77	285.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	168.00	326.00	158.00	51.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,327,169.46	4,540.74	72,238.75	555,167.00	1,173,460.00	613,752.26	47.7
2500 BUSINESS SUPPORT SERVICES							
0100	220,577.78	.00	21,110.70	163,194.71	252,724.00	89,529.29	64.6
0200	37,853.65	.00	4,080.43	31,112.24	50,834.00	19,721.76	61.2
0280	77,624.78	.00	.00	.00	75,115.00	75,115.00	.0
0300	7,879.00	.00	.00	7,505.00	10,500.00	2,995.00	71.5
0400	2,538.67	379.75	.00	2,500.00	2,500.00	-379.75	115.2
0500	70,345.58	2,727.16	215.27	18,710.10	87,246.00	65,808.74	24.6
0600	4,054.26	456.00	154.30	3,572.38	36,450.00	32,421.62	11.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	7,895.00	7,925.00	30.00	99.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	420,873.72	3,562.91	25,560.70	234,489.43	523,294.00	285,241.66	45.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	463,553.55	.00	42,919.62	319,270.10	501,704.00	182,433.90	63.6
0200	147,843.94	.00	11,765.52	99,248.10	146,160.00	46,911.90	67.9
0280	101,617.08	.00	.00	.00	97,530.00	97,530.00	.0
0300	7,700.00	13,412.19	1,900.00	22,372.81	30,400.00	-5,385.00	117.7
0400	368,772.60	67,375.30	46,100.32	191,747.21	525,752.00	266,629.49	49.3
0500	93,931.95	7,792.12	1,666.65	102,573.31	191,100.00	80,734.57	57.8
0600	576,760.07	242,271.57	30,096.99	323,316.80	844,339.32	278,750.95	67.0
0700	.00	41,228.00	.00	.00	40,000.00	-1,228.00	103.1
0800	1,450.18	549.62	136.65	1,013.16	2,090.00	527.22	74.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,761,629.37	372,628.80	134,585.75	1,059,541.49	2,379,075.32	946,905.03	60.2

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	592,966.46	.00	49,313.88	365,401.43	659,828.00	294,426.57	55.4
0200	184,807.56	.00	14,055.78	103,003.08	192,215.00	89,211.92	53.6
0280	120,522.07	.00	.00	.00	112,849.00	112,849.00	.0
0300	2,028.00	126.00	146.00	750.00	8,250.00	7,374.00	10.6
0400	19,073.92	5,730.00	2,241.03	12,696.90	20,200.00	1,773.10	91.2
0500	35,781.24	.00	.00	53,000.36	43,750.00	-9,250.36	121.1
0600	122,317.31	46,417.38	1,780.23	44,230.60	295,700.00	205,052.02	30.7
0700	182,250.00	197,095.00	.00	.00	200,000.00	2,905.00	98.6
0800	54,764.82	500.89	4,916.63	32,513.50	92,640.00	59,625.61	35.6
TOTAL 2700 STUDENT TRANSPORTATION	1,314,511.38	249,869.27	72,453.55	611,595.87	1,625,432.00	763,966.86	53.0
3100 FOOD SERVICE OPERATION							
0100	77.74	.00	287.20	1,625.89	.00	-1,625.89	.0
0200	9,704.71	.00	21.96	124.33	.00	-124.33	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,782.45	.00	309.16	1,750.22	.00	-1,750.22	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	797.60	146,539.81	18,455.19	19,505.19	.00	-166,045.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	797.60	146,539.81	18,455.19	19,505.19	.00	-166,045.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	223,515.72	.00	.00	152,007.31	172,802.31	20,795.00	88.0
TOTAL 5200 FUND TRANSFERS	223,515.72	.00	.00	152,007.31	172,802.31	20,795.00	88.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,614,301.42	1,614,301.42	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,614,301.42	1,614,301.42	.0
TOTAL EXPENDITURES	21,931,248.20	915,306.33	1,218,684.17	9,234,301.95	24,787,748.49	14,638,140.21	41.0
TOTAL FOR GENERAL FUND (1)	4,383,172.80	-915,306.33	-114,674.23	5,515,292.90	.00	-4,599,986.57	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,082.42	.00	.00	3,106.25	.00	-3,106.25	.0
TOTAL TUITION	3,082.42	.00	.00	3,106.25	.00	-3,106.25	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,807.08	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,807.08	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	-17.86	.00	.00	128.76	.00	-128.76	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	-17.86	.00	.00	128.76	.00	-128.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	23,941.20	.00	.00	43,994.65	12,500.00	-31,494.65	352.0
1942 TXT RENTS	383.00	.00	110.00	1,963.99	.00	-1,963.99	.0
1951 MSC SCH IN	.00	.00	.00	12,000.00	.00	-12,000.00	.0
1990 MISC REV	.00	.00	.00	1,227.73	.00	-1,227.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,324.20	.00	110.00	59,186.37	12,500.00	-46,686.37	473.5
TOTAL REVENUE FROM LOCAL SOURCES	29,195.84	.00	110.00	62,421.38	12,500.00	-49,921.38	499.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,201,565.27	.00	157,310.88	661,786.26	1,130,227.50	468,441.24	58.6
TOTAL RESTRICTED							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,201,565.27	.00	157,310.88	661,786.26	1,130,227.50	468,441.24	58.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,201,565.27	.00	157,310.88	661,786.26	1,130,227.50	468,441.24	58.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,467,127.79	.00	138,267.00	666,854.79	1,896,507.00	1,229,652.21	35.2
TOTAL RESTRICTED THROUGH THE STATE	1,467,127.79	.00	138,267.00	666,854.79	1,896,507.00	1,229,652.21	35.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,467,127.79	.00	138,267.00	666,854.79	1,896,507.00	1,229,652.21	35.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	68,262.00	.00	.00	34,205.00	55,000.00	20,795.00	62.2
5231 FROM TTL2	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	34,205.00	55,000.00	20,795.00	62.2
TOTAL OTHER RECEIPTS	68,262.00	.00	.00	34,205.00	55,000.00	20,795.00	62.2
TOTAL RECEIPTS	2,766,150.90	.00	295,687.88	1,425,267.43	3,094,234.50	1,668,967.07	46.1
TOTAL REVENUE	2,766,150.90	.00	295,687.88	1,425,267.43	3,094,234.50	1,668,967.07	46.1

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,177,484.92	.00	90,887.40	634,048.25	1,162,110.53	528,062.28	54.6
0200	206,034.39	.00	16,076.96	113,573.11	206,895.82	93,322.71	54.9
0300	138,867.56	20,940.47	12,484.50	75,821.50	145,070.64	48,308.67	66.7
0400	441.66	196.00	.00	.00	.00	-196.00	.0
0500	73,237.99	3,534.31	1,288.89	78,368.35	61,532.90	-20,369.76	133.1
0600	126,531.79	14,509.88	10,696.72	74,107.85	135,954.78	47,337.05	65.2
0700	.00	.00	.00	4,268.51	5,793.51	1,525.00	73.7
0800	4,023.53	.00	593.84	2,817.06	3,666.06	849.00	76.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,726,621.84	39,180.66	132,028.31	983,004.63	1,721,024.24	698,838.95	59.4
2100 STUDENT SUPPORT SERVICES							
0100	106,316.61	.00	8,483.75	60,862.04	104,769.48	43,907.44	58.1
0200	32,829.56	.00	2,686.78	19,106.76	34,474.97	15,368.21	55.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	30.24	.00	.00	.00	402.25	402.25	.0
0600	8,241.05	173.32	.00	2,533.30	5,288.05	2,581.43	51.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	147,417.46	173.32	11,170.53	82,502.10	144,934.75	62,259.33	57.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	338,525.14	350.24	27,596.75	227,043.73	422,532.13	195,138.16	53.8
0200	102,392.40	44.57	8,037.67	65,009.90	112,809.67	47,755.20	57.7
0300	22,252.66	.00	400.00	86,725.39	150,408.54	63,683.15	57.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,339.35	59.20	118.72	5,868.05	12,144.47	6,217.22	48.8
0600	55,602.85	172,867.55	2,488.83	145,609.77	52,131.95	-266,345.37	610.9
0700	.00	.00	.00	.00	110,000.00	110,000.00	.0
0800	4,760.90	.00	.00	2,968.33	11,750.00	8,781.67	25.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	539,873.30	173,321.56	38,641.97	533,225.17	871,776.76	165,230.03	81.1
2300 DISTRICT ADMIN SUPPORT							
0600	2,629.98	3,275.30	.00	2,752.05	.00	-6,027.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,629.98	3,275.30	.00	2,752.05	.00	-6,027.35	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	424.50	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	424.50	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0300	.00	.00	.00	204.00	.00	-204.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,459.32	.00	.00	.00	.00	.00	.0
0600	1,658.28	.00	1,143.00	4,274.31	.00	-4,274.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,117.60	.00	1,143.00	4,478.31	.00	-4,478.31	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	87.15	160.00	.00	990.00	.00	-1,150.00	.0
0400	.00	.00	.00	7,000.00	12,396.00	5,396.00	56.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	23,092.57	3,210.90	.00	416.49	17,200.00	13,572.61	21.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,179.72	3,370.90	.00	8,406.49	29,596.00	17,818.61	39.8
2700 STUDENT TRANSPORTATION							
0100	46,996.72	.00	4,782.98	26,664.48	52,937.79	26,273.31	50.4
0200	17,432.84	.00	1,684.27	10,478.72	20,141.42	9,662.70	52.0
0600	3,197.88	1,131.00	.00	556.50	7,327.04	5,639.54	23.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,627.44	1,131.00	6,467.25	37,699.70	80,406.25	41,575.55	48.3
3100 FOOD SERVICE OPERATION							
0600	.00	14,009.73	.00	.00	.00	-14,009.73	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,009.73	.00	.00	.00	-14,009.73	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	148,643.00	.00	12,185.17	94,834.65	149,221.09	54,386.44	63.6
0200	33,193.92	.00	2,970.12	23,579.10	36,577.18	12,998.08	64.5
0300	.00	.00	.00	3,110.00	4,030.00	920.00	77.2
0400	21.87	21.00	13.62	14.01	40.00	4.99	87.5
0500	1,508.48	204.80	67.02	881.71	2,569.00	1,482.49	42.3
0600	24,121.28	880.75	215.46	4,845.87	20,330.23	14,603.61	28.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,379.17	.00	.00	825.42	3,785.00	2,959.58	21.8
TOTAL 3300 COMMUNITY SERVICES	210,867.72	1,106.55	15,451.39	128,090.76	216,552.50	87,355.19	59.7
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	1,782.73	12,044.53	19,104.00	7,059.47	63.1
0200	.00	.00	503.28	3,478.74	5,630.00	2,151.26	61.8
0600	.00	506.25	.00	535.15	5,210.00	4,168.60	20.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	506.25	2,286.01	16,058.42	29,944.00	13,379.33	55.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,727,759.56	236,075.27	207,188.46	1,796,217.63	3,094,234.50	1,061,941.60	65.7
TOTAL FOR SPECIAL REVENUE (2)	38,391.34	-236,075.27	88,499.42	-370,950.20	.00	607,025.47	.0

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,667.12	.00	.00	9,850.41	9,850.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,998.14	.00	.00	5,407.00	1,000.00	-4,407.00	540.7
1740 FEES	.00	.00	.00	1,357.00	.00	-1,357.00	.0
1750 ENTERPRISE	256.68	.00	38.40	230.40	.00	-230.40	.0
1790 OTHER STUD	12,723.09	.00	.00	.00	500.00	500.00	.0
TOTAL STUDENT ACTIVITIES	17,977.91	.00	38.40	6,994.40	1,500.00	-5,494.40	466.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 OTHER STUD	1,240.00	.00	376.69	2,056.69	2,390.00	333.31	86.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,240.00	.00	376.69	2,056.69	2,390.00	333.31	86.1
TOTAL REVENUE FROM LOCAL SOURCES	19,217.91	.00	415.09	9,051.09	3,890.00	-5,161.09	232.7
TOTAL RECEIPTS	19,217.91	.00	415.09	9,051.09	3,890.00	-5,161.09	232.7
TOTAL REVENUE	23,885.03	.00	415.09	18,901.50	13,740.41	-5,161.09	137.6

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	230.00	.00	.00	.00	.00	.00	.0
0500	8,553.02	.00	.00	.00	.00	.00	.0
0600	4,889.44	9,105.43	94.60	4,489.82	13,740.41	145.16	98.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,672.46	9,105.43	94.60	4,489.82	13,740.41	145.16	98.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	500.00	.00	.00	.00	-500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	500.00	.00	.00	.00	-500.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	362.16	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	362.16	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,034.62	9,605.43	94.60	4,489.82	13,740.41	-354.84	102.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	9,850.41	-9,605.43	320.49	14,411.68	.00	-4,806.25	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	184,089.75	.00	.00	222,758.65	222,758.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,020.65	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,020.65	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,020.65	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	216,738.00	.00	.00	107,235.00	213,780.00	106,545.00	50.2
TOTAL RESTRICTED	216,738.00	.00	.00	107,235.00	213,780.00	106,545.00	50.2
TOTAL REVENUE FROM STATE SOURCES	216,738.00	.00	.00	107,235.00	213,780.00	106,545.00	50.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	222,758.65	.00	.00	107,235.00	213,780.00	106,545.00	50.2
TOTAL REVENUE	406,848.40	.00	.00	329,993.65	436,538.65	106,545.00	75.6

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	436,538.65	436,538.65	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	436,538.65	436,538.65	.0
5200 FUND TRANSFERS							
0900	184,089.75	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	184,089.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	184,089.75	.00	.00	.00	436,538.65	436,538.65	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	222,758.65	.00	.00	329,993.65	.00	-329,993.65	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	88,444.41	88,444.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	345,304.00	.00	.00	350,718.00	350,718.00	.00	100.0
1113 PSCRPT TAX	38,535.00	.00	.00	46,384.00	46,384.00	.00	100.0
1115 DLQ TAX	20.56	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	383,859.56	.00	.00	397,102.00	397,102.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	17.96	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	17.96	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,900.90	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,900.90	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	850,468.42	.00	.00	649,068.00	891,462.00	242,394.00	72.8
TOTAL REVENUE	850,468.42	.00	.00	737,512.41	979,906.41	242,394.00	75.3

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BUILDING FUND (5 CENT LEVY) (3 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	199,675.51	199,675.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	199,675.51	199,675.51	.0
5200 FUND TRANSFERS							
0900	762,024.01	11,412.43	.00	768,818.47	780,230.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	762,024.01	11,412.43	.00	768,818.47	780,230.90	.00	100.0
TOTAL EXPENDITURES	762,024.01	11,412.43	.00	768,818.47	979,906.41	199,675.51	79.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	88,444.41	-11,412.43	.00	-31,306.06	.00	42,718.49	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	565.44	.00	62.14	512.30	.00	-512.30	.0
TOTAL EARNINGS ON INVESTMENTS	565.44	.00	62.14	512.30	.00	-512.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	565.44	.00	62.14	512.30	.00	-512.30	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	226,453.71	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	226,453.71	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	226,453.71	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	227,019.15	.00	62.14	512.30	.00	-512.30	.0
TOTAL REVENUE	227,019.15	.00	62.14	512.30	.00	-512.30	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	226,431.58	184,680.35	10,438.68	189,282.23	.00	-373,962.58	.0
TOTAL FOR CONSTRUCTION FUND (360)	587.57	-184,680.35	-10,376.54	-188,769.93	.00	373,450.28	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,356.59	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,356.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,356.59	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	1,029,610.57	.00	.00	.00	982,181.33	982,181.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,029,610.57	.00	.00	.00	982,181.33	982,181.33	.0
TOTAL REVENUE FROM STATE SOURCES	1,029,610.57	.00	.00	.00	982,181.33	982,181.33	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	874,913.77	.00	.00	.00	898,033.21	898,033.21	.0
TOTAL INTERFUND TRANSFERS	874,913.77	.00	.00	.00	898,033.21	898,033.21	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	874,913.77	.00	.00	.00	898,033.21	898,033.21	.0
TOTAL RECEIPTS	1,916,880.93	.00	.00	.00	1,880,214.54	1,880,214.54	.0
TOTAL REVENUE	1,916,880.93	.00	.00	.00	1,880,214.54	1,880,214.54	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,966,056.24	.00	.00	.00	1,880,214.54	1,880,214.54	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,966,056.24	.00	.00	.00	1,880,214.54	1,880,214.54	.0
TOTAL EXPENDITURES	1,966,056.24	.00	.00	.00	1,880,214.54	1,880,214.54	.0
TOTAL FOR DEBT SERVICE FUND (400)	-49,175.31	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	828,985.48	.00	.00	916,096.87	916,096.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,273.09	.00	1,850.63	14,801.90	4,490.00	-10,311.90	329.7
TOTAL EARNINGS ON INVESTMENTS	14,273.09	.00	1,850.63	14,801.90	4,490.00	-10,311.90	329.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	9,120.16	.00	1,102.50	8,212.70	14,577.00	6,364.30	56.3
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	1,867.50	.00	15.00	1,480.00	1,400.00	-80.00	105.7
1624 NO-RMB ALA	437.25	.00	30.20	30.20	3,900.00	3,869.80	.8
1624 ALACART-UN	209.07	.00	19.40	438.92	.00	-438.92	.0
1625 NO-RM A-BF	499.00	.00	97.95	495.75	2,500.00	2,004.25	19.8
1626 NO-RM A-LN	10,033.37	.00	1,240.55	12,306.55	8,700.00	-3,606.55	141.5
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	18,242.50	.00	1,033.50	5,680.40	.00	-5,680.40	.0
1690 FD SVC REB	367.93	.00	.00	1,435.00	1,188.00	-247.00	120.8
TOTAL FOOD SERVICE	40,776.78	.00	3,539.10	30,079.52	32,265.00	2,185.48	93.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	65.00	400.00	335.00	16.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	.00	.00	65.00	400.00	335.00	16.3
TOTAL REVENUE FROM LOCAL SOURCES	58,049.87	.00	5,389.73	44,946.42	37,155.00	-7,791.42	121.0
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	13,212.58	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	13,212.58	.00	.00	.00	13,000.00	13,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	94,182.92	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	94,182.92	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE FROM STATE SOURCES	107,395.50	.00	.00	.00	94,947.00	94,947.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,264,003.12	.00	124,046.73	754,576.25	1,235,000.00	480,423.75	61.1
TOTAL RESTRICTED THROUGH THE STATE	1,264,003.12	.00	124,046.73	754,576.25	1,235,000.00	480,423.75	61.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	95,640.00	.00	.00	.00	90,000.00	90,000.00	.0
4950 COMMODITIE	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	95,640.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,359,643.12	.00	124,046.73	754,576.25	1,325,000.00	570,423.75	57.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	344.00	.00	.00	65.00	.00	-65.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	344.00	.00	.00	65.00	.00	-65.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	344.00	.00	.00	65.00	.00	-65.00	.0
TOTAL RECEIPTS	1,525,432.49	.00	129,436.46	799,587.67	1,457,102.00	657,514.33	54.9
TOTAL REVENUE	2,354,417.97	.00	129,436.46	1,715,684.54	2,373,198.87	657,514.33	72.3

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	348,545.96	.00	28,865.08	215,534.91	352,882.00	137,347.09	61.1
0200	-226,089.01	.00	7,102.11	59,874.86	96,027.00	36,152.14	62.4
0280	94,182.92	.00	.00	.00	81,947.00	81,947.00	.0
0300	1,734.00	480.00	.00	1,463.00	9,100.00	7,157.00	21.4
0400	25,327.50	1,336.95	1,221.95	9,208.84	89,400.00	78,854.21	11.8
0500	9,401.84	864.79	976.74	5,140.95	13,800.00	7,794.26	43.5
0600	778,396.97	3,213.57	62,705.60	490,072.57	1,034,400.00	541,113.86	47.7
0700	46,104.00	.00	.00	30,229.60	165,000.00	134,770.40	18.3
0800	5,660.49	140.00	.00	3,712.96	7,150.00	3,297.04	53.9
0840	.00	.00	.00	.00	473,587.87	473,587.87	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,083,264.67	6,035.31	100,871.48	815,237.69	2,323,293.87	1,502,020.87	35.4
5200 FUND TRANSFERS							
0900	44,342.43	.00	4,064.29	31,121.30	49,905.00	18,783.70	62.4
TOTAL 5200 FUND TRANSFERS	44,342.43	.00	4,064.29	31,121.30	49,905.00	18,783.70	62.4
TOTAL EXPENDITURES	1,127,607.10	6,035.31	104,935.77	846,358.99	2,373,198.87	1,520,804.57	35.9
TOTAL FOR FOOD SERVICE FUND (51)	1,226,810.87	-6,035.31	24,500.69	869,325.55	.00	-863,290.24	.0

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	91,866.52	.00	.00	99,343.90	99,343.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	118.95	.00	10.32	384.88	25.00	-359.88	*****
TOTAL EARNINGS ON INVESTMENTS	118.95	.00	10.32	384.88	25.00	-359.88	*****
FOOD SERVICE							
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 FEES	81,342.65	.00	7,782.85	55,413.25	96,972.00	41,558.75	57.1
TOTAL COMMUNITY SERVICE ACTIVITIES	81,342.65	.00	7,782.85	55,413.25	96,972.00	41,558.75	57.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,702.97	.00	133.00	272.00	.00	-272.00	.0
1990 MISC REV	6,625.20	.00	.30	6,983.30	650.00	-6,333.30	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,328.17	.00	133.30	7,255.30	650.00	-6,605.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	89,789.77	.00	7,926.47	63,053.43	97,647.00	34,593.57	64.6
REVENUE FROM STATE SOURCES							

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	30,822.00	.00	494.00	12,375.60	14,000.00	1,624.40	88.4
TOTAL RESTRICTED	30,822.00	.00	494.00	12,375.60	14,000.00	1,624.40	88.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	19,122.43	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	19,122.43	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE FROM STATE SOURCES	49,944.43	.00	494.00	12,375.60	26,809.00	14,433.40	46.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,876.92	.00	645.98	5,688.48	6,000.00	311.52	94.8
TOTAL RESTRICTED THROUGH THE STATE	12,876.92	.00	645.98	5,688.48	6,000.00	311.52	94.8
TOTAL REVENUE FROM FEDERAL SOURCES	12,876.92	.00	645.98	5,688.48	6,000.00	311.52	94.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,611.12	.00	9,066.45	81,117.51	130,456.00	49,338.49	62.2
TOTAL REVENUE	244,477.64	.00	9,066.45	180,461.41	229,799.90	49,338.49	78.5

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0600	4,438.59	95.76	13.13	3,899.06	3,000.00	-994.82	133.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,438.59	95.76	13.13	3,899.06	3,050.00	-944.82	131.0
3200 DAY CARE OPERATIONS							
0100	84,964.89	.00	6,630.10	46,848.00	95,373.00	48,525.00	49.1
0200	-48,023.13	.00	1,766.35	12,545.95	38,018.00	25,472.05	33.0
0280	19,122.43	.00	.00	.00	12,809.00	12,809.00	.0
0300	900.00	.00	.00	756.50	1,150.00	393.50	65.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	332.37	139.05	27.77	192.10	400.00	68.85	82.8
0600	13,884.59	1,300.00	782.15	5,697.28	14,175.00	7,177.72	49.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	25.00	650.00	625.00	3.9
0840	.00	.00	.00	.00	64,174.90	64,174.90	.0
TOTAL 3200 DAY CARE OPERATIONS	71,206.15	1,439.05	9,206.37	66,064.83	226,749.90	159,246.02	29.8
TOTAL EXPENDITURES	75,644.74	1,534.81	9,219.50	69,963.89	229,799.90	158,301.20	31.1
TOTAL FOR CHILDCARE (52)	168,832.90	-1,534.81	-153.05	110,497.52	.00	-108,962.71	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,094.53	.00	.00	21,790.40	.00	-21,790.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	275.87	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	275.87	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,920.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,920.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,195.87	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,195.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	23,290.40	.00	.00	21,790.40	.00	-21,790.40	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,500.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	21,790.40	.00	.00	21,790.40	.00	-21,790.40	.0

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MONTHLY REPORT - FY 2019 Period 8

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-5,484.46	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-10,892.15	.00	.00	-437.41	.00	437.41	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,892.15	.00	.00	-437.41	.00	437.41	.0
TOTAL OTHER RECEIPTS	-16,376.61	.00	.00	-437.41	.00	437.41	.0
TOTAL RECEIPTS	-16,376.61	.00	.00	-437.41	.00	437.41	.0
TOTAL REVENUE	-16,376.61	.00	.00	-437.41	.00	437.41	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	647,874.94	.00	.00	43.27	.00	-43.27	.0
TOTAL 1000 INSTRUCTION	647,874.94	.00	.00	43.27	.00	-43.27	.0
2100 STUDENT SUPPORT SERVICES							
0700	1,363.48	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,363.48	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	451.05	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	451.05	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	17,522.62	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,522.62	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,081.10	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,081.10	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	2,209.14	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,209.14	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	229,827.70	.00	.00	51.12	.00	-51.12	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	229,827.70	.00	.00	51.12	.00	-51.12	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	189,014.85	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	189,014.85	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,090,344.88	.00	.00	94.39	.00	-94.39	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,106,721.49	.00	.00	-531.80	.00	531.80	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,841.37	.00	.00	-8,646.86	.00	8,646.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,841.37	.00	.00	-8,646.86	.00	8,646.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,841.37	.00	.00	-8,646.86	.00	8,646.86	.0
TOTAL RECEIPTS	-1,841.37	.00	.00	-8,646.86	.00	8,646.86	.0
TOTAL REVENUE	-1,841.37	.00	.00	-8,646.86	.00	8,646.86	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	128,290.39	.00	.00	721.88	.00	-721.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	128,290.39	.00	.00	721.88	.00	-721.88	.0
TOTAL EXPENDITURES	128,290.39	.00	.00	721.88	.00	-721.88	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-130,131.76	.00	.00	-9,368.74	.00	9,368.74	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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