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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	890.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	170,969.30	.00	14,957.20	14,957.20	110,000.00	95,042.80	13.6
1510 INTERST-CD	45,039.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	216,008.94	.00	14,957.20	14,957.20	110,000.00	95,042.80	13.6
STUDENT ACTIVITIES							
1740 FEES	39,503.16	.00	26,127.00	26,127.00	29,100.00	2,973.00	89.8
TOTAL STUDENT ACTIVITIES	39,503.16	.00	26,127.00	26,127.00	29,100.00	2,973.00	89.8
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	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,300.00	.00	.00	.00	.00	.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	34,817.54	.00	.00	.00	.00	.00	.0
1990 MISC REV	437.16	.00	147.05	147.05	.00	-147.05	.0
1990 MISC REV-D	14,373.99	.00	2,305.00	2,305.00	10,000.00	7,695.00	23.1
1990 MISC-KEY	50.00	.00	.00	.00	.00	.00	.0
1993 REBATES	75.05	.00	.00	.00	.00	.00	.0
1997 OTH RE-NRS	.00	.00	.00	.00	.00	.00	.0
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,053.74	.00	2,452.05	2,452.05	10,000.00	7,547.95	24.5
TOTAL REVENUE FROM LOCAL SOURCES	4,706,877.46	.00	43,571.53	43,571.53	4,428,000.00	4,384,428.47	1.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,680,905.00	.00	862,244.00	862,244.00	10,300,000.00	9,437,756.00	8.4

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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	10,680,905.00	.00	862,244.00	862,244.00	10,300,000.00	9,437,756.00	8.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	13,453.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,453.00	.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	31,946.66	.00	2,682.25	2,682.25	31,000.00	28,317.75	8.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,946.66	.00	2,682.25	2,682.25	31,000.00	28,317.75	8.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	6,030,718.73	.00	.00	.00	5,614,187.00	5,614,187.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,030,718.73	.00	.00	.00	5,614,187.00	5,614,187.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,757,023.39	.00	864,926.25	864,926.25	15,945,187.00	15,080,260.75	5.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	28,350.88	.00	.00	.00	18,000.00	18,000.00	.0

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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	17,079.58	.00	6,401.00	6,401.00	15,000.00	8,599.00	42.7
4810 MED NRS	949.24	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	46,379.70	.00	6,401.00	6,401.00	33,000.00	26,599.00	19.4
TOTAL REVENUE FROM FEDERAL SOURCES	46,379.70	.00	6,401.00	6,401.00	33,000.00	26,599.00	19.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	52,202.57	.00	526.08	526.08	53,912.02	53,385.94	1.0
TOTAL INTERFUND TRANSFERS	52,202.57	.00	526.08	526.08	53,912.02	53,385.94	1.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,893.00	.00	2,555.00	2,555.00	.00	-2,555.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,893.00	.00	2,555.00	2,555.00	.00	-2,555.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	199,625.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	199,625.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	254,720.57	.00	3,081.08	3,081.08	53,912.02	50,830.94	5.7
TOTAL RECEIPTS	21,765,001.12	.00	917,979.86	917,979.86	20,460,099.02	19,542,119.16	4.5
TOTAL REVENUE	26,060,775.21	.00	5,013,014.37	5,013,014.37	24,032,415.78	19,019,401.41	20.9

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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	8,089,635.83	.00	11,117.04	11,117.04	8,588,547.00	8,577,429.96	.1
0200	565,447.43	.00	505.26	505.26	533,257.00	532,751.74	.1
0280	4,574,288.53	.00	.00	.00	4,387,759.00	4,387,759.00	.0
0300	13,159.06	245.00	.00	.00	10,100.00	9,855.00	2.4
0400	47,654.67	13,458.98	.00	.00	56,636.00	43,177.02	23.8
0500	52,767.19	15,620.30	5,600.83	5,600.83	21,700.00	478.87	97.8
0600	210,238.41	33,457.84	1,500.00	1,500.00	471,075.86	436,118.02	7.4
0700	5,095.75	.00	.00	.00	.00	.00	.0
0800	22,791.46	59,723.50	2,193.42	2,193.42	54,520.00	-7,396.92	113.6
0840	.00	.00	.00	.00	983.00	983.00	.0
TOTAL 1000 INSTRUCTION	13,581,078.33	122,505.62	20,916.55	20,916.55	14,124,577.86	13,981,155.69	1.0
2100 STUDENT SUPPORT SERVICES							
0100	652,195.06	.00	9,204.66	9,204.66	688,677.00	679,472.34	1.3
0200	77,961.34	.00	859.11	859.11	38,342.00	37,482.89	2.2
0280	368,914.39	.00	.00	.00	307,256.00	307,256.00	.0
0300	16,417.55	614.00	13,246.80	13,246.80	16,000.00	2,139.20	86.6
0500	43,965.46	2,197.79	44,742.71	44,742.71	47,550.00	609.50	98.7
0600	6,011.72	.00	.00	.00	6,050.00	6,050.00	.0
0800	.00	.00	.00	.00	20.00	20.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,165,465.52	2,811.79	68,053.28	68,053.28	1,103,895.00	1,033,029.93	6.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	628,284.35	.00	24,337.18	24,337.18	651,105.00	626,767.82	3.7
0200	82,358.88	.00	3,877.42	3,877.42	89,639.00	85,761.58	4.3
0280	283,848.00	.00	.00	.00	262,640.00	262,640.00	.0
0300	2,298.00	235.00	.00	.00	3,750.00	3,515.00	6.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,784.16	3,734.16	1,386.44	1,386.44	4,700.00	-420.60	109.0
0600	44,839.89	3,460.68	.00	.00	82,294.58	78,833.90	4.2
0700	.00	.00	.00	.00	250,000.00	250,000.00	.0
0800	4,814.51	.00	.00	.00	3,400.00	3,400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,055,227.79	7,429.84	29,601.04	29,601.04	1,347,528.58	1,310,497.70	2.8
2300 DISTRICT ADMIN SUPPORT							
0100	157,365.48	.00	12,424.75	12,424.75	161,097.00	148,672.25	7.7
0200	62,471.91	.00	135,008.72	135,008.72	421,033.00	286,024.28	32.1
0280	68,030.43	.00	.00	.00	64,943.00	64,943.00	.0
0300	191,198.60	17,098.35	5,660.00	5,660.00	236,100.00	213,341.65	9.6
0400	3,057.43	3,875.00	.00	.00	7,500.00	3,625.00	51.7

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	38,232.22	6,502.00	19,710.47	19,710.47	50,298.00	24,085.53	52.1
0600	14,596.97	3,668.79	.00	.00	16,325.00	12,656.21	22.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,960.40	45.00	3,159.97	3,159.97	24,500.00	21,295.03	13.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	550,913.44	31,189.14	175,963.91	175,963.91	981,796.00	774,642.95	21.1
2400 SCHOOL ADMIN SUPPORT							
0100	758,352.18	.00	33,868.12	33,868.12	773,937.00	740,068.88	4.4
0200	95,175.50	.00	8,141.22	8,141.22	99,366.00	91,224.78	8.2
0280	335,252.70	.00	.00	.00	309,071.00	309,071.00	.0
0300	2,424.96	991.85	.00	.00	2,068.00	1,076.15	48.0
0400	590.00	150.00	.00	.00	.00	-150.00	.0
0500	4,746.91	4,276.88	.00	.00	4,500.00	223.12	95.0
0600	24,982.14	1,134.56	56.50	56.50	5,000.00	3,808.94	23.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	168.00	.00	.00	.00	326.00	326.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,221,692.39	6,553.29	42,065.84	42,065.84	1,194,268.00	1,145,648.87	4.1
2500 BUSINESS SUPPORT SERVICES							
0100	248,641.24	.00	22,972.85	22,972.85	308,534.00	285,561.15	7.5
0200	49,027.51	.00	4,953.26	4,953.26	68,091.00	63,137.74	7.3
0280	85,239.98	.00	.00	.00	75,115.00	75,115.00	.0
0300	8,660.00	40.00	6,250.00	6,250.00	10,500.00	4,210.00	59.9
0400	2,879.75	.00	.00	.00	2,000.00	2,000.00	.0
0500	113,228.97	1,828.42	23,722.87	23,722.87	99,285.00	73,733.71	25.7
0600	11,391.65	1,663.02	599.57	599.57	33,950.00	31,687.41	6.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,900.00	.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	534,969.10	3,531.44	58,498.55	58,498.55	597,505.00	535,475.01	10.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	496,826.24	.00	33,934.52	33,934.52	586,192.00	552,257.48	5.8
0200	164,577.66	.00	10,628.07	10,628.07	175,994.00	165,365.93	6.0
0280	106,067.90	.00	.00	.00	33,990.00	33,990.00	.0
0300	37,825.01	20,535.00	.00	.00	34,200.00	13,665.00	60.0
0400	293,494.55	110,567.22	15,961.87	15,961.87	553,792.00	427,262.91	22.9
0500	82,469.54	19,802.85	108,283.37	108,283.37	193,400.00	65,313.78	66.2
0600	614,518.56	425,095.49	3,537.14	3,537.14	668,763.32	240,130.69	64.1
0700	36,115.00	.00	5,113.00	5,113.00	.00	-5,113.00	.0
0800	1,596.03	141.65	.00	.00	2,090.00	1,948.35	6.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,833,490.49	576,142.21	177,457.97	177,457.97	2,248,421.32	1,494,821.14	33.5

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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	598,002.22	.00	12,996.42	12,996.42	671,467.00	658,470.58	1.9
0200	203,685.73	.00	4,062.37	4,062.37	212,933.00	208,870.63	1.9
0280	122,253.30	.00	.00	.00	112,849.00	112,849.00	.0
0300	926.00	20.00	.00	.00	7,750.00	7,730.00	.3
0400	17,221.65	600.00	.00	.00	20,400.00	19,800.00	2.9
0500	42,715.88	.00	56,637.00	56,637.00	45,300.00	-11,337.00	125.0
0600	105,918.31	10,777.52	633.99	633.99	223,850.00	212,438.49	5.1
0700	197,096.00	.00	.00	.00	.00	.00	.0
0800	55,617.18	120.45	90.00	90.00	117,250.00	117,039.55	.2
TOTAL 2700 STUDENT TRANSPORTATION	1,343,436.27	11,517.97	74,419.78	74,419.78	1,411,799.00	1,325,861.25	6.1
3100 FOOD SERVICE OPERATION							
0100	2,870.44	.00	.00	.00	.00	.00	.0
0200	11,061.53	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	13,931.97	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,341.85	703.00	.00	.00	.00	-703.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	2,341.85	703.00	.00	.00	.00	-703.00	.0
5100 DEBT SERVICE							
0800	.00	24,215.37	2,911.19	2,911.19	27,126.56	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	24,215.37	2,911.19	2,911.19	27,126.56	.00	100.0
5200 FUND TRANSFERS							
0900	368,153.91	.00	94,362.94	94,362.94	177,931.75	83,568.81	53.0
TOTAL 5200 FUND TRANSFERS	368,153.91	.00	94,362.94	94,362.94	177,931.75	83,568.81	53.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	817,566.71	817,566.71	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	817,566.71	817,566.71	.0
TOTAL EXPENDITURES	21,670,701.06	786,599.67	744,251.05	744,251.05	24,032,415.78	22,501,565.06	6.4
TOTAL FOR GENERAL FUND (1)	4,390,074.15	-786,599.67	4,268,763.32	4,268,763.32	.00	-3,482,163.65	.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	2,984.95	.00	3,601.30	3,601.30	.00	-3,601.30	.0
TOTAL TUITION	2,984.95	.00	3,601.30	3,601.30	.00	-3,601.30	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,636.49	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,636.49	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	93.92	.00	64.84	64.84	.00	-64.84	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	93.92	.00	64.84	64.84	.00	-64.84	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41,047.61	.00	19,083.30	19,083.30	9,000.00	-10,083.30	212.0
1942 TXT RENTS	702.55	.00	3,411.44	3,411.44	.00	-3,411.44	.0
1951 MSC SCH IN	8,123.57	.00	3,876.43	3,876.43	.00	-3,876.43	.0
1990 MISC REV	.00	.00	1,227.73	1,227.73	.00	-1,227.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,873.73	.00	27,598.90	27,598.90	9,000.00	-18,598.90	306.7
TOTAL REVENUE FROM LOCAL SOURCES	55,589.09	.00	31,265.04	31,265.04	9,000.00	-22,265.04	347.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,141,271.55	.00	34,923.58	34,923.58	1,026,427.54	991,503.96	3.4
TOTAL RESTRICTED							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,141,271.55	.00	34,923.58	34,923.58	1,026,427.54	991,503.96	3.4
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	1,141,271.55	.00	34,923.58	34,923.58	1,026,427.54	991,503.96	3.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,689,197.80	.00	-34,010.58	-34,010.58	1,767,996.35	1,802,006.93	-1.9
TOTAL RESTRICTED THROUGH THE STATE	1,689,197.80	.00	-34,010.58	-34,010.58	1,767,996.35	1,802,006.93	-1.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,689,197.80	.00	-34,010.58	-34,010.58	1,767,996.35	1,802,006.93	-1.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	250,351.60	.00	.00	.00	55,000.00	55,000.00	.0
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	.00	55,000.00	55,000.00	.0
TOTAL OTHER RECEIPTS	250,351.60	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	3,136,410.04	.00	32,178.04	32,178.04	2,858,423.89	2,826,245.85	1.1
TOTAL REVENUE	3,136,410.04	.00	32,178.04	32,178.04	2,858,423.89	2,826,245.85	1.1

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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	1,116,172.60	.00	.00	.00	1,101,103.65	1,101,103.65	.0
0200	196,803.40	.00	.00	.00	213,381.06	213,381.06	.0
0300	133,947.57	22,537.05	300.00	300.00	126,375.00	103,537.95	18.1
0400	258.00	.00	.00	.00	.00	.00	.0
0500	93,300.64	31,195.94	6,734.00	6,734.00	53,279.50	15,349.56	71.2
0600	160,564.63	11,389.20	11.10	11.10	119,116.67	107,716.37	9.6
0700	9,692.10	.00	.00	.00	6,074.74	6,074.74	.0
0800	4,155.83	.00	.00	.00	5,163.00	5,163.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,714,894.77	65,122.19	7,045.10	7,045.10	1,624,493.62	1,552,326.33	4.4
2100 STUDENT SUPPORT SERVICES							
0100	103,280.79	.00	.00	.00	107,472.32	107,472.32	.0
0200	32,540.75	.00	.00	.00	34,486.68	34,486.68	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	42.64	.00	.00	.00	563.12	563.12	.0
0600	3,362.22	1,314.00	.00	.00	4,499.98	3,185.98	29.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	139,226.40	1,314.00	.00	.00	147,022.10	145,708.10	.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	378,713.81	.00	10,526.99	10,526.99	373,489.41	362,962.42	2.8
0200	106,830.05	.00	2,308.70	2,308.70	103,535.56	101,226.86	2.2
0300	126,004.39	4,950.00	18,725.00	18,725.00	114,929.06	91,254.06	20.6
0400	2,031.42	.00	.00	.00	.00	.00	.0
0500	7,687.52	548.78	1,700.00	1,700.00	8,527.51	6,278.73	26.4
0600	332,927.43	33,887.61	.00	.00	39,548.33	5,660.72	85.7
0700	.00	.00	.00	.00	110,000.00	110,000.00	.0
0800	4,248.33	.00	1,695.00	1,695.00	9,052.49	7,357.49	18.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	958,442.95	39,386.39	34,955.69	34,955.69	759,082.36	684,740.28	9.8
2300 DISTRICT ADMIN SUPPORT							
0600	6,027.35	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,027.35	.00	.00	.00	.00	.00	.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	.00	.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	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0300	204.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,274.31	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,478.31	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,247.66	1,247.66	14,971.81	13,724.15	8.3
0200	.00	.00	55.52	55.52	666.24	610.72	8.3
0300	990.00	.00	.00	.00	.00	.00	.0
0400	7,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	22,862.06	2,494.50	.00	.00	29,448.70	26,954.20	8.5
0700	.00	200.00	.00	.00	.00	-200.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,852.06	2,694.50	1,303.18	1,303.18	45,086.75	41,089.07	8.9
2700 STUDENT TRANSPORTATION							
0100	46,655.41	.00	.00	.00	53,326.40	53,326.40	.0
0200	17,769.24	.00	.00	.00	20,314.64	20,314.64	.0
0600	2,800.00	.00	.00	.00	4,898.98	4,898.98	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	31.80	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,256.45	.00	.00	.00	78,540.02	78,540.02	.0
3100 FOOD SERVICE OPERATION							
0600	14,123.36	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,123.36	.00	.00	.00	.00	.00	.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	148,543.31	.00	10,837.36	10,837.36	147,672.74	136,835.38	7.3
0200	36,244.80	.00	2,964.23	2,964.23	39,527.05	36,562.82	7.5
0300	3,110.00	.00	.00	.00	2,750.00	2,750.00	.0
0400	24.11	.00	.00	.00	20.00	20.00	.0
0500	1,895.83	531.05	39.90	39.90	1,243.00	672.05	45.9
0600	25,944.29	.00	.00	.00	9,436.25	9,436.25	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,207.18	60.00	20.00	20.00	3,550.00	3,470.00	2.3
TOTAL 3300 COMMUNITY SERVICES	221,969.52	591.05	13,861.49	13,861.49	204,199.04	189,746.50	7.1
3400 ADULT EDUCATION OPERATIONS							
0100	16,004.63	.00	.00	.00	.00	.00	.0
0200	4,554.60	.00	.00	.00	.00	.00	.0
0600	1,670.72	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	22,229.95	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0600	3,381.38	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,381.38	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,182,882.50	109,108.13	57,165.46	57,165.46	2,858,423.89	2,692,150.30	5.8
TOTAL FOR SPECIAL REVENUE (2)	-46,472.46	-109,108.13	-24,987.42	-24,987.42	.00	134,095.55	.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	9,850.41	.00	17,363.54	17,363.54	8,824.35	-8,539.19	196.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,585.00	.00	.00	.00	1,000.00	1,000.00	.0
1740 FEES	1,357.00	.00	.00	.00	.00	.00	.0
1750 ENTERPRISE	2,025.50	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,040.00	.00	.00	.00	500.00	500.00	.0
TOTAL STUDENT ACTIVITIES	15,007.50	.00	.00	.00	1,500.00	1,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,313.43	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,313.43	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,320.93	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RECEIPTS	19,320.93	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUE	29,171.34	.00	17,363.54	17,363.54	11,324.35	-6,039.19	153.3

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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	.00	.00	.00	.00	.00	.00	.0
0400	500.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,246.30	196.00	.00	.00	11,324.35	11,128.35	1.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,746.30	196.00	.00	.00	11,324.35	11,128.35	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	500.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	561.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	561.50	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,807.80	196.00	.00	.00	11,324.35	11,128.35	1.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	17,363.54	-196.00	17,363.54	17,363.54	.00	-17,167.54	.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	359,672.94	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,749.16	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,749.16	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,749.16	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	213,780.00	.00	105,870.00	105,870.00	211,740.00	105,870.00	50.0
TOTAL RESTRICTED	213,780.00	.00	105,870.00	105,870.00	211,740.00	105,870.00	50.0
TOTAL REVENUE FROM STATE SOURCES	213,780.00	.00	105,870.00	105,870.00	211,740.00	105,870.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	217,529.16	.00	105,870.00	105,870.00	211,740.00	105,870.00	50.0
TOTAL REVENUE	577,202.10	.00	105,870.00	105,870.00	211,740.00	105,870.00	50.0

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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	211,740.00	211,740.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	211,740.00	211,740.00	.0
5200 FUND TRANSFERS							
0900	573,451.78	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	573,451.78	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	573,451.78	.00	.00	.00	211,740.00	211,740.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,750.32	.00	105,870.00	105,870.00	.00	-105,870.00	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	182,468.20	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	350,718.00	.00	.00	.00	350,718.00	350,718.00	.0
1113 PSCRPT TAX	46,384.00	.00	.00	.00	46,384.00	46,384.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	397,102.00	.00	.00	.00	397,102.00	397,102.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,574.68	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,574.68	.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	894,036.68	.00	237,006.00	237,006.00	871,113.00	634,107.00	27.2
TOTAL REVENUE	1,076,504.88	.00	237,006.00	237,006.00	871,113.00	634,107.00	27.2

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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	86,466.95	86,466.95	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	86,466.95	86,466.95	.0
5200 FUND TRANSFERS							
0900	1,073,930.20	.00	661,211.35	661,211.35	784,646.05	123,434.70	84.3
TOTAL 5200 FUND TRANSFERS	1,073,930.20	.00	661,211.35	661,211.35	784,646.05	123,434.70	84.3
TOTAL EXPENDITURES	1,073,930.20	.00	661,211.35	661,211.35	871,113.00	209,901.65	75.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,574.68	.00	-424,205.35	-424,205.35	.00	424,205.35	.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	777.61	.00	68.62	68.62	.00	-68.62	.0
TOTAL EARNINGS ON INVESTMENTS	777.61	.00	68.62	68.62	.00	-68.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,500.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,277.61	.00	68.62	68.62	.00	-68.62	.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	867,151.08	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	867,151.08	.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	867,151.08	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	885,428.69	.00	68.62	68.62	.00	-68.62	.0
TOTAL REVENUE	885,428.69	.00	68.62	68.62	.00	-68.62	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	286,811.34	121,000.00	.00	.00	.00	-121,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	286,811.34	121,000.00	.00	.00	.00	-121,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	12,578.60	.00	378.68	378.68	.00	-378.68	.0
0700	35,941.65	.00	.00	.00	.00	.00	.0
0800	4,006.35	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	52,526.60	.00	378.68	378.68	.00	-378.68	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	339,337.94	121,000.00	378.68	378.68	.00	-121,378.68	.0
TOTAL FOR CONSTRUCTION FUND (360)	546,090.75	-121,000.00	-310.06	-310.06	.00	121,310.06	.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	10,646.48	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,646.48	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,646.48	.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	982,181.33	.00	.00	.00	984,749.02	984,749.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	982,181.33	.00	.00	.00	984,749.02	984,749.02	.0
TOTAL REVENUE FROM STATE SOURCES	982,181.33	.00	.00	.00	984,749.02	984,749.02	.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	898,033.21	.00	.00	.00	907,577.80	907,577.80	.0
TOTAL INTERFUND TRANSFERS	898,033.21	.00	.00	.00	907,577.80	907,577.80	.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
	898,033.21	.00	.00	.00	907,577.80	907,577.80	.0
TOTAL RECEIPTS	1,890,861.02	.00	.00	.00	1,892,326.82	1,892,326.82	.0
TOTAL REVENUE	1,890,861.02	.00	.00	.00	1,892,326.82	1,892,326.82	.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	1,938,917.56	.00	.00	.00	1,892,326.82	1,892,326.82	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,938,917.56	.00	.00	.00	1,892,326.82	1,892,326.82	.0
TOTAL EXPENDITURES	1,938,917.56	.00	.00	.00	1,892,326.82	1,892,326.82	.0
TOTAL FOR DEBT SERVICE FUND (400)	-48,056.54	.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	916,096.87	.00	1,025,034.82	1,025,034.82	810,665.55	-214,369.27	126.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,505.54	.00	2,215.09	2,215.09	15,000.00	12,784.91	14.8
TOTAL EARNINGS ON INVESTMENTS	23,505.54	.00	2,215.09	2,215.09	15,000.00	12,784.91	14.8
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	11,048.07	.00	445.88	445.88	11,500.00	11,054.12	3.9
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	1,650.00	.00	.00	.00	1,700.00	1,700.00	.0
1624 NO-RMB ALA	30.20	.00	.00	.00	800.00	800.00	.0
1624 ALACART-UN	-46.49	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	658.85	.00	.00	.00	2,500.00	2,500.00	.0
1626 NO-RM A-LN	14,060.75	.00	1,979.10	1,979.10	10,100.00	8,120.90	19.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,091.44	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,280.00	.00	.00	.00	1,188.00	1,188.00	.0
TOTAL FOOD SERVICE	41,772.82	.00	2,424.98	2,424.98	27,788.00	25,363.02	8.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	65.00	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65.00	.00	.00	.00	400.00	400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,343.36	.00	4,640.07	4,640.07	43,188.00	38,547.93	10.7
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
TOTAL OTHER RECEIPTS	65.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,589,687.06	.00	4,640.07	4,640.07	1,448,735.00	1,444,094.93	.3
TOTAL REVENUE	2,505,783.93	.00	1,029,674.89	1,029,674.89	2,259,400.55	1,229,725.66	45.6

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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	364,295.47	.00	4,460.17	4,460.17	373,310.79	368,850.62	1.2
0200	99,146.79	.00	195.37	195.37	109,786.76	109,591.39	.2
0280	95,971.69	.00	.00	.00	84,930.00	84,930.00	.0
0300	4,059.00	.00	200.00	200.00	11,100.00	10,900.00	1.8
0400	14,096.64	.00	.00	.00	89,400.00	89,400.00	.0
0500	11,246.87	731.15	34.63	34.63	17,500.00	16,734.22	4.4
0600	804,868.52	3,239.92	31,828.47	31,828.47	1,013,800.00	978,731.61	3.5
0700	30,229.60	.00	.00	.00	165,000.00	165,000.00	.0
0800	4,631.96	675.00	675.00	675.00	7,150.00	5,800.00	18.9
0840	.00	.00	.00	.00	333,510.98	333,510.98	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,428,546.54	4,646.07	37,393.64	37,393.64	2,205,488.53	2,163,448.82	1.9
5200 FUND TRANSFERS							
0900	52,202.57	.00	526.08	526.08	53,912.02	53,385.94	1.0
TOTAL 5200 FUND TRANSFERS	52,202.57	.00	526.08	526.08	53,912.02	53,385.94	1.0
TOTAL EXPENDITURES	1,480,749.11	4,646.07	37,919.72	37,919.72	2,259,400.55	2,216,834.76	1.9
TOTAL FOR FOOD SERVICE FUND (51)	1,025,034.82	-4,646.07	991,755.17	991,755.17	.00	-987,109.10	.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	99,343.90	.00	97,346.84	97,346.84	101,000.00	3,653.16	96.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	441.99	.00	19.19	19.19	25.00	5.81	76.8
TOTAL EARNINGS ON INVESTMENTS	441.99	.00	19.19	19.19	25.00	5.81	76.8
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	85,181.85	.00	9,703.40	9,703.40	70,000.00	60,296.60	13.9
TOTAL COMMUNITY SERVICE ACTIVITIES	85,181.85	.00	9,703.40	9,703.40	70,000.00	60,296.60	13.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	649.22	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,983.30	.00	.00	.00	650.00	650.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,632.52	.00	.00	.00	650.00	650.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	93,256.36	.00	9,722.59	9,722.59	70,675.00	60,952.41	13.8
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	16,038.60	.00	1,891.00	1,891.00	14,000.00	12,109.00	13.5
TOTAL RESTRICTED	16,038.60	.00	1,891.00	1,891.00	14,000.00	12,109.00	13.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	18,314.84	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	18,314.84	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE FROM STATE SOURCES	34,353.44	.00	1,891.00	1,891.00	26,809.00	24,918.00	7.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,292.96	.00	612.29	612.29	6,000.00	5,387.71	10.2
TOTAL RESTRICTED THROUGH THE STATE	8,292.96	.00	612.29	612.29	6,000.00	5,387.71	10.2
TOTAL REVENUE FROM FEDERAL SOURCES	8,292.96	.00	612.29	612.29	6,000.00	5,387.71	10.2
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	135,902.76	.00	12,225.88	12,225.88	103,484.00	91,258.12	11.8
TOTAL REVENUE	235,246.66	.00	109,572.72	109,572.72	204,484.00	94,911.28	53.6

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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	164.00	.00	.00	.00	50.00	50.00	.0
0600	6,955.19	1,625.00	.00	.00	200.00	-1,425.00	812.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,119.19	1,625.00	.00	.00	250.00	-1,375.00	650.0
3200 DAY CARE OPERATIONS							
0100	80,591.20	.00	.00	.00	80,629.00	80,629.00	.0
0200	22,152.74	.00	.00	.00	24,343.00	24,343.00	.0
0280	18,314.84	.00	.00	.00	12,809.00	12,809.00	.0
0300	756.50	.00	.00	.00	1,150.00	1,150.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	330.70	330.47	.00	.00	400.00	69.53	82.6
0600	8,609.65	450.00	353.14	353.14	12,650.00	11,846.86	6.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	2,650.00	2,650.00	.0
0840	.00	.00	.00	.00	69,603.00	69,603.00	.0
TOTAL 3200 DAY CARE OPERATIONS	130,780.63	780.47	353.14	353.14	204,234.00	203,100.39	.6
TOTAL EXPENDITURES	137,899.82	2,405.47	353.14	353.14	204,484.00	201,725.39	1.4
TOTAL FOR CHILDCARE (52)	97,346.84	-2,405.47	109,219.58	109,219.58	.00	-106,814.11	.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	21,790.40	.00	22,149.09	22,149.09	.00	-22,149.09	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	360.69	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	360.69	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,498.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,498.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,858.69	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,858.69	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	23,649.09	.00	22,149.09	22,149.09	.00	-22,149.09	.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)	22,149.09	.00	22,149.09	22,149.09	.00	-22,149.09	.0

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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	-4,172.08	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,536.20	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,536.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,708.28	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,708.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,708.28	.00	.00	.00	.00	.00	.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	632,534.81	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	632,534.81	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	150.57	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	150.57	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	266.94	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	266.94	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	12,665.16	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,665.16	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,923.56	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,923.56	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	1,824.37	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,824.37	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	229,095.43	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	229,095.43	.00	.00	.00	.00	.00	.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	192,854.51	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	192,854.51	.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	1,071,315.35	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,077,023.63	.00	.00	.00	.00	.00	.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	-9,210.68	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,210.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-9,210.68	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-9,210.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-9,210.68	.00	.00	.00	.00	.00	.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	126,669.84	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	126,669.84	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	126,669.84	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-135,880.52	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 1
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 **