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LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,090,316.49	4,295,774.09	-205,457.60	105.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,590,000.00	2,605,443.18	-15,443.18	100.60
1113 PSC PROPERTY TAX	342,700.00	361,106.71	-18,406.71	105.37
1115 DELINQUENT PROPERTY TAX	50,000.00	72,737.05	-22,737.05	145.47
1117 MOTOR VEHICLE TAX	530,000.00	563,271.34	-33,271.34	106.28
TOTAL AD VALOREM TAXES	3,512,700.00	3,602,558.28	-89,858.28	102.56
SALES & USE TAXES				
1121 UTILITIES TAX	750,000.00	757,609.93	-7,609.93	101.01
TOTAL SALES & USE TAXES	750,000.00	757,609.93	-7,609.93	101.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	5,000.00	21,031.86	-16,031.86	420.64
TOTAL PENALTIES & INTEREST ON TAXES	5,000.00	21,031.86	-16,031.86	420.64
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	12,014.89	-12,014.89	.00
TOTAL OTHER TAXES	.00	12,014.89	-12,014.89	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	7,000.00	6,206.66	793.34	88.67
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,000.00	6,206.66	793.34	88.67
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	890.00	-890.00	.00
TOTAL TUITION	.00	890.00	-890.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	75,000.00	170,969.30	-95,969.30	227.96
1510C INTEREST INCOME ON CD	.00	45,039.64	-45,039.64	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	75,000.00	216,008.94	-141,008.94	288.01
STUDENT ACTIVITIES				
1740 STUDENT FEES	29,100.00	39,503.16	-10,403.16	135.75
TOTAL STUDENT ACTIVITIES	29,100.00	39,503.16	-10,403.16	135.75
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,300.00	-1,300.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	34,817.54	-34,817.54	.00
1990 MISCELLANEOUS REVENUE	.00	437.16	-437.16	.00
1990D MISC REVENUE - DELL	.00	14,373.99	-14,373.99	.00
1990K MISC REVENUE-KEY	.00	50.00	-50.00	.00
1993 OTHER REBATES	.00	75.05	-75.05	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	51,053.74	-51,053.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,378,800.00	4,706,877.46	-328,077.46	107.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,680,905.00	10,680,905.00	.00	100.00
TOTAL STATE PROGRAM	10,680,905.00	10,680,905.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	13,453.00	-13,453.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	13,453.00	-13,453.00	.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	31,946.66	-946.66	103.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,000.00	31,946.66	-946.66	103.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	5,677,727.00	6,030,718.73	-352,991.73	106.22
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,677,727.00	6,030,718.73	-352,991.73	106.22
TOTAL REVENUE FROM STATE SOURCES	16,389,632.00	16,757,023.39	-367,391.39	102.24
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	10,000.00	28,350.88	-18,350.88	283.51
4810A MEDICAID REIMBURSEMENT-ADMIN	10,000.00	17,079.58	-7,079.58	170.80
4810N MEDICAID REIMB-NURSING	.00	949.24	-949.24	.00
TOTAL FEDERAL REIMBURSEMENT	20,000.00	46,379.70	-26,379.70	231.90
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	46,379.70	-26,379.70	231.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	49,905.00	52,202.57	-2,297.57	104.60
TOTAL INTERFUND TRANSFERS	49,905.00	52,202.57	-2,297.57	104.60
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

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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	2,893.00	-2,893.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,893.00	-2,893.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	199,625.00	-199,625.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	199,625.00	-199,625.00	.00
TOTAL OTHER RECEIPTS	49,905.00	254,720.57	-204,815.57	510.41
TOTAL RECEIPTS	20,838,337.00	21,765,001.12	-926,664.12	104.45
TOTAL REVENUES	24,928,653.49	26,060,775.21	-1,132,121.72	104.54

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,285,603.00	8,089,635.83	195,967.17	97.63
0200 EMPLOYEE BENEFITS	513,212.00	565,447.43	-52,235.43	110.18
0280 ON-BEHALF	4,387,759.00	4,574,288.53	-186,529.53	104.25
0300 PURCHASED PROF AND TECH SERV	14,027.00	13,159.06	867.94	93.81
0400 PURCHASED PROPERTY SERVICES	56,006.91	47,654.67	8,352.24	85.09
0500 OTHER PURCHASED SERVICES	22,725.00	52,767.19	-30,042.19	232.20
0600 SUPPLIES	481,102.66	210,238.41	270,864.25	43.70
0700 PROPERTY	2,000.00	5,095.75	-3,095.75	254.79
0800 DEBT SERVICE AND MISCELLANEOUS	6,800.00	22,791.46	-15,991.46	335.17
0840 CONTINGENCY	3,571.00	.00	3,571.00	.00
TOTAL 1000 INSTRUCTION	13,772,806.57	13,581,078.33	191,728.24	98.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	676,501.00	652,195.06	24,305.94	96.41
0200 EMPLOYEE BENEFITS	38,205.00	77,961.34	-39,756.34	204.06
0280 ON-BEHALF	307,256.00	368,914.39	-61,658.39	120.07
0300 PURCHASED PROF AND TECH SERV	18,000.00	16,417.55	1,582.45	91.21
0500 OTHER PURCHASED SERVICES	47,650.00	43,965.46	3,684.54	92.27
0600 SUPPLIES	5,000.00	6,011.72	-1,011.72	120.23
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,092,632.00	1,165,465.52	-72,833.52	106.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	633,134.00	628,284.35	4,849.65	99.23
0200 EMPLOYEE BENEFITS	80,540.00	82,358.88	-1,818.88	102.26
0280 ON-BEHALF	262,640.00	283,848.00	-21,208.00	108.07
0300 PURCHASED PROF AND TECH SERV	8,750.00	2,298.00	6,452.00	26.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,200.00	8,784.16	6,415.84	57.79
0600 SUPPLIES	82,299.87	44,839.89	37,459.98	54.48
0700 PROPERTY	250,000.00	.00	250,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	4,814.51	-1,414.51	141.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,335,963.87	1,055,227.79	280,736.08	78.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	157,966.00	157,365.48	600.52	99.62
0200 EMPLOYEE BENEFITS	533,247.00	62,471.91	470,775.09	11.72
0280 ON-BEHALF	64,943.00	68,030.43	-3,087.43	104.75
0300 PURCHASED PROF AND TECH SERV	233,600.00	191,198.60	42,401.40	81.85
0400 PURCHASED PROPERTY SERVICES	8,000.00	3,057.43	4,942.57	38.22
0500 OTHER PURCHASED SERVICES	56,200.00	38,232.22	17,967.78	68.03
0600 SUPPLIES	18,525.00	14,596.97	3,928.03	78.80
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	25,500.00	15,960.40	9,539.60	62.59
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,097,981.00	550,913.44	547,067.56	50.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	761,323.00	758,352.18	2,970.82	99.61
0200 EMPLOYEE BENEFITS	91,364.00	95,175.50	-3,811.50	104.17
0280 ON-BEHALF	309,071.00	335,252.70	-26,181.70	108.47
0300 PURCHASED PROF AND TECH SERV	2,068.00	2,424.96	-356.96	117.26
0400 PURCHASED PROPERTY SERVICES	.00	590.00	-590.00	.00
0500 OTHER PURCHASED SERVICES	4,500.00	4,746.91	-246.91	105.49
0600 SUPPLIES	4,808.00	24,982.14	-20,174.14	519.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	326.00	168.00	158.00	51.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,173,460.00	1,221,692.39	-48,232.39	104.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	252,724.00	248,641.24	4,082.76	98.38
0200 EMPLOYEE BENEFITS	50,834.00	49,027.51	1,806.49	96.45
0280 ON-BEHALF	75,115.00	85,239.98	-10,124.98	113.48
0300 PURCHASED PROF AND TECH SERV	10,500.00	8,660.00	1,840.00	82.48
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,879.75	-379.75	115.19
0500 OTHER PURCHASED SERVICES	87,246.00	113,228.97	-25,982.97	129.78
0600 SUPPLIES	36,450.00	11,391.65	25,058.35	31.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,925.00	15,900.00	-7,975.00	200.63
TOTAL 2500 BUSINESS SUPPORT SERVICES	523,294.00	534,969.10	-11,675.10	102.23
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	501,704.00	496,826.24	4,877.76	99.03
0200 EMPLOYEE BENEFITS	146,160.00	164,577.66	-18,417.66	112.60
0280 ON-BEHALF	97,530.00	106,067.90	-8,537.90	108.75
0300 PURCHASED PROF AND TECH SERV	30,400.00	37,825.01	-7,425.01	124.42
0400 PURCHASED PROPERTY SERVICES	525,752.00	293,494.55	232,257.45	55.82
0500 OTHER PURCHASED SERVICES	191,100.00	82,469.54	108,630.46	43.16
0600 SUPPLIES	844,339.32	614,518.56	229,820.76	72.78
0700 PROPERTY	40,000.00	36,115.00	3,885.00	90.29
0800 DEBT SERVICE AND MISCELLANEOUS	2,090.00	1,596.03	493.97	76.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,379,075.32	1,833,490.49	545,584.83	77.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	659,828.00	598,002.22	61,825.78	90.63
0200 EMPLOYEE BENEFITS	192,215.00	203,685.73	-11,470.73	105.97
0280 ON-BEHALF	112,849.00	122,253.30	-9,404.30	108.33
0300 PURCHASED PROF AND TECH SERV	8,250.00	926.00	7,324.00	11.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	20,200.00	17,221.65	2,978.35	85.26
0500 OTHER PURCHASED SERVICES	43,750.00	42,715.88	1,034.12	97.64
0600 SUPPLIES	295,700.00	105,918.31	189,781.69	35.82
0700 PROPERTY	200,000.00	197,096.00	2,904.00	98.55
0800 DEBT SERVICE AND MISCELLANEOUS	92,640.00	55,617.18	37,022.82	60.04
TOTAL 2700 STUDENT TRANSPORTATION	1,625,432.00	1,343,436.27	281,995.73	82.65
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	2,870.44	-2,870.44	.00
0200 EMPLOYEE BENEFITS	.00	11,061.53	-11,061.53	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,931.97	-13,931.97	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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	2,341.85	-2,341.85	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,341.85	-2,341.85	.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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	172,802.31	368,153.91	-195,351.60	213.05
TOTAL 5200 FUND TRANSFERS	172,802.31	368,153.91	-195,351.60	213.05
5300 CONTINGENCY				
0840 CONTINGENCY	1,755,206.42	.00	1,755,206.42	.00
TOTAL 5300 CONTINGENCY	1,755,206.42	.00	1,755,206.42	.00
TOTAL EXPENDITURES	24,928,653.49	21,670,701.06	3,257,952.43	86.93
TOTAL FOR GENERAL FUND (1)	.00	4,390,074.15	-4,390,074.15	.00



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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	2,984.95	-2,984.95	.00
TOTAL TUITION	.00	2,984.95	-2,984.95	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,636.49	2,636.49	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	2,636.49	2,636.49	.00	100.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	93.92	-93.92	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	93.92	-93.92	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	36,500.00	41,047.61	-4,547.61	112.46
1942 TEXTBOOK RENTALS	.00	702.55	-702.55	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	8,123.57	-8,123.57	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,500.00	49,873.73	-13,373.73	136.64
TOTAL REVENUE FROM LOCAL SOURCES	39,136.49	55,589.09	-16,452.60	142.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,134,586.80	1,141,271.55	-6,684.75	100.59
TOTAL RESTRICTED	1,134,586.80	1,141,271.55	-6,684.75	100.59
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,134,586.80	1,141,271.55	-6,684.75	100.59
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	1,904,323.00	1,689,197.80	215,125.20	88.70
TOTAL RESTRICTED THROUGH THE STATE	1,904,323.00	1,689,197.80	215,125.20	88.70
TOTAL REVENUE FROM FEDERAL SOURCES	1,904,323.00	1,689,197.80	215,125.20	88.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	44,894.00	250,351.60	-205,457.60	557.65
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	44,894.00	250,351.60	-205,457.60	557.65
TOTAL OTHER RECEIPTS	44,894.00	250,351.60	-205,457.60	557.65
TOTAL RECEIPTS	3,122,940.29	3,136,410.04	-13,469.75	100.43
TOTAL REVENUES	3,122,940.29	3,136,410.04	-13,469.75	100.43

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,182,181.53	1,116,172.60	66,008.93	94.42
0200 EMPLOYEE BENEFITS	207,485.82	196,803.40	10,682.42	94.85
0300 PURCHASED PROF AND TECH SERV	144,770.64	133,947.57	10,823.07	92.52
0400 PURCHASED PROPERTY SERVICES	.00	258.00	-258.00	.00
0500 OTHER PURCHASED SERVICES	61,697.45	93,300.64	-31,603.19	151.22
0600 SUPPLIES	153,268.78	160,564.63	-7,295.85	104.76
0700 PROPERTY	6,075.51	9,692.10	-3,616.59	159.53
0800 DEBT SERVICE AND MISCELLANEOUS	3,984.06	4,155.83	-171.77	104.31
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,759,463.79	1,714,894.77	44,569.02	97.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,769.48	103,280.79	1,488.69	98.58
0200 EMPLOYEE BENEFITS	34,474.97	32,540.75	1,934.22	94.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	402.26	42.64	359.62	10.60
0600 SUPPLIES	5,285.11	3,362.22	1,922.89	63.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	144,931.82	139,226.40	5,705.42	96.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	423,417.13	378,713.81	44,703.32	89.44
0200 EMPLOYEE BENEFITS	111,924.67	106,830.05	5,094.62	95.45
0300 PURCHASED PROF AND TECH SERV	150,408.53	126,004.39	24,404.14	83.77
0400 PURCHASED PROPERTY SERVICES	.00	2,031.42	-2,031.42	.00
0500 OTHER PURCHASED SERVICES	11,896.26	7,687.52	4,208.74	64.62
0600 SUPPLIES	52,089.55	332,927.43	-280,837.88	639.14
0700 PROPERTY	92,424.49	.00	92,424.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,750.00	4,248.33	7,501.67	36.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	853,910.63	958,442.95	-104,532.32	112.24
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	6,027.35	-6,027.35	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,027.35	-6,027.35	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	204.00	-204.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,274.31	-4,274.31	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,478.31	-4,478.31	.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	990.00	-990.00	.00
0400 PURCHASED PROPERTY SERVICES	12,396.00	7,000.00	5,396.00	56.47
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17,200.00	22,862.06	-5,662.06	132.92
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,596.00	30,852.06	-1,256.06	104.24
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	52,937.79	46,655.41	6,282.38	88.13
0200 EMPLOYEE BENEFITS	20,141.42	17,769.24	2,372.18	88.22
0600 SUPPLIES	7,327.04	2,800.00	4,527.04	38.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	31.80	-31.80	.00
TOTAL 2700 STUDENT TRANSPORTATION	80,406.25	67,256.45	13,149.80	83.65
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	14,123.36	-14,123.36	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,123.36	-14,123.36	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	148,486.55	148,543.31	-56.76	100.04
0200 EMPLOYEE BENEFITS	36,130.48	36,244.80	-114.32	100.32
0300 PURCHASED PROF AND TECH SERV	1,010.00	3,110.00	-2,100.00	307.92
0400 PURCHASED PROPERTY SERVICES	40.00	24.11	15.89	60.28
0500 OTHER PURCHASED SERVICES	2,070.73	1,895.83	174.90	91.55
0600 SUPPLIES	25,671.87	25,944.29	-272.42	101.06
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	6,266.17	6,207.18	58.99	99.06
TOTAL 3300 COMMUNITY SERVICES	219,675.80	221,969.52	-2,293.72	101.04
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	16,350.00	16,004.63	345.37	97.89
0200 EMPLOYEE BENEFITS	4,601.00	4,554.60	46.40	98.99
0600 SUPPLIES	9,005.00	1,670.72	7,334.28	18.55
0700 PROPERTY	5,000.00	.00	5,000.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	34,956.00	22,229.95	12,726.05	63.59
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	.00	3,381.38	-3,381.38	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,381.38	-3,381.38	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,122,940.29	3,182,882.50	-59,942.21	101.92
TOTAL FOR SPECIAL REVENUE (2)	.00	-46,472.46	46,472.46	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,850.41	9,850.41	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	1,000.00	10,585.00	-9,585.00	999.99
1740 STUDENT FEES	.00	1,357.00	-1,357.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	2,025.50	-2,025.50	.00
1790 OTHER STUDENT ACTIVITY INCOME	500.00	1,040.00	-540.00	208.00
TOTAL STUDENT ACTIVITIES	1,500.00	15,007.50	-13,507.50	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 OTHER STUDENT ACTIVITY INCOME	2,390.00	4,313.43	-1,923.43	180.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,390.00	4,313.43	-1,923.43	180.48
TOTAL REVENUE FROM LOCAL SOURCES	3,890.00	19,320.93	-15,430.93	496.68
TOTAL RECEIPTS	3,890.00	19,320.93	-15,430.93	496.68
TOTAL REVENUES	13,740.41	29,171.34	-15,430.93	212.30

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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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	-500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,740.41	10,246.30	3,494.11	74.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,740.41	10,746.30	2,994.11	78.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	500.00	-500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	500.00	-500.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	561.50	-561.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	561.50	-561.50	.00
TOTAL EXPENDITURES	13,740.41	11,807.80	1,932.61	85.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	17,363.54	-17,363.54	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	222,758.65	359,672.94	-136,914.29	161.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,749.16	-3,749.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,749.16	-3,749.16	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,749.16	-3,749.16	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	213,780.00	213,780.00	.00	100.00
TOTAL RESTRICTED	213,780.00	213,780.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	213,780.00	213,780.00	.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	213,780.00	217,529.16	-3,749.16	101.75
TOTAL REVENUES	436,538.65	577,202.10	-140,663.45	132.22



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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	1.16	.00	1.16	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1.16	.00	1.16	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	436,537.49	573,451.78	-136,914.29	131.36
TOTAL 5200 FUND TRANSFERS	436,537.49	573,451.78	-136,914.29	131.36
TOTAL EXPENDITURES	436,538.65	573,451.78	-136,913.13	131.36
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	3,750.32	-3,750.32	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,444.41	182,468.20	-94,023.79	206.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	350,718.00	350,718.00	.00	100.00
1113 PSC PROPERTY TAX	46,384.00	46,384.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	397,102.00	397,102.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,574.68	-2,574.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,574.68	-2,574.68	.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	397,102.00	399,676.68	-2,574.68	100.65

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	494,360.00	494,360.00	.00	100.00
TOTAL RESTRICTED	494,360.00	494,360.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	494,360.00	494,360.00	.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	891,462.00	894,036.68	-2,574.68	100.29
TOTAL REVENUES	979,906.41	1,076,504.88	-96,598.47	109.86

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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	.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	979,906.41	1,073,930.20	-94,023.79	109.60
TOTAL 5200 FUND TRANSFERS	979,906.41	1,073,930.20	-94,023.79	109.60
TOTAL EXPENDITURES	979,906.41	1,073,930.20	-94,023.79	109.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	2,574.68	-2,574.68	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	777.61	-777.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	777.61	-777.61	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	17,500.00	-17,500.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,500.00	-17,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	18,277.61	-18,277.61	.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	20,000.00	.00	20,000.00	.00
TOTAL RESTRICTED	20,000.00	.00	20,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	.00	20,000.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,435,000.00	.00	2,435,000.00	.00
TOTAL BOND ISSUANCE	2,435,000.00	.00	2,435,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	58,000.00	867,151.08	-809,151.08	999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	58,000.00	867,151.08	-809,151.08	999.99
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,493,000.00	867,151.08	1,625,848.92	34.78
TOTAL RECEIPTS	2,513,000.00	885,428.69	1,627,571.31	35.23
TOTAL REVENUES	2,513,000.00	885,428.69	1,627,571.31	35.23

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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	166,806.25	286,811.34	-120,005.09	171.94
TOTAL 4300 ARCHITECTURAL/ENGIN		166,806.25	286,811.34	-120,005.09	171.94
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	71,000.00	.00	71,000.00	.00
0840	CONTINGENCY	7,000.00	.00	7,000.00	.00
TOTAL 4600 SITE IMPROVEMENT		78,000.00	.00	78,000.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,053,000.00	12,578.60	2,040,421.40	.61
0700	PROPERTY	.00	35,941.65	-35,941.65	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,743.75	4,006.35	22,737.40	14.98
0840	CONTINGENCY	102,650.00	.00	102,650.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,182,393.75	52,526.60	2,129,867.15	2.41
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,200.00	.00	37,200.00	.00
0900	OTHER ITEMS	48,600.00	.00	48,600.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	85,800.00	.00	85,800.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,513,000.00	339,337.94	2,173,662.06	13.50
TOTAL FOR CONSTRUCTION FUND (360)	.00	546,090.75	-546,090.75	.00



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	10,646.48	-10,646.48	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	10,646.48	-10,646.48	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	10,646.48	-10,646.48	.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	982,181.33	982,181.33	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	982,181.33	982,181.33	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	982,181.33	982,181.33	.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	898,033.21	898,033.21	.00	100.00
	TOTAL INTERFUND TRANSFERS	898,033.21	898,033.21	.00	100.00
	TOTAL OTHER RECEIPTS	898,033.21	898,033.21	.00	100.00
	TOTAL RECEIPTS	1,880,214.54	1,890,861.02	-10,646.48	100.57
	TOTAL REVENUES	1,880,214.54	1,890,861.02	-10,646.48	100.57

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,880,214.54	1,938,917.56	-58,703.02	103.12
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,880,214.54	1,938,917.56	-58,703.02	103.12
	TOTAL EXPENDITURES	1,880,214.54	1,938,917.56	-58,703.02	103.12
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-48,056.54	48,056.54	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	916,096.87	916,096.87	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,490.00	23,505.54	-19,015.54	523.51
TOTAL EARNINGS ON INVESTMENTS	4,490.00	23,505.54	-19,015.54	523.51
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	11,048.07	3,528.93	75.79
1621I LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,400.00	1,650.00	-250.00	117.86
1624 NON-REIMBURSBLE A LA CARTE PRG	3,900.00	30.20	3,869.80	.77
1624U NON-REIMBURSABLE A LA CARTE-UN	.00	-46.49	46.49	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,500.00	658.85	1,841.15	26.35
1626 NON-REIMB A LA CARTE LUNCH PRG	8,700.00	14,060.75	-5,360.75	161.62
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	11,091.44	-11,091.44	.00
1690 FOOD SERVICE REBATES	1,188.00	3,280.00	-2,092.00	276.09
TOTAL FOOD SERVICE	32,265.00	41,772.82	-9,507.82	129.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	400.00	65.00	335.00	16.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	65.00	335.00	16.25
TOTAL REVENUE FROM LOCAL SOURCES	37,155.00	65,343.36	-28,188.36	175.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	13,107.06	-107.06	100.82
TOTAL RESTRICTED	13,000.00	13,107.06	-107.06	100.82

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	81,947.00	95,971.69	-14,024.69	117.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	81,947.00	95,971.69	-14,024.69	117.11
	TOTAL REVENUE FROM STATE SOURCES	94,947.00	109,078.75	-14,131.75	114.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,235,000.00	1,312,473.95	-77,473.95	106.27
	TOTAL RESTRICTED THROUGH THE STATE	1,235,000.00	1,312,473.95	-77,473.95	106.27
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	90,000.00	102,726.00	-12,726.00	114.14
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,000.00	102,726.00	-12,726.00	114.14
	TOTAL REVENUE FROM FEDERAL SOURCES	1,325,000.00	1,415,199.95	-90,199.95	106.81
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	65.00	-65.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	65.00	-65.00	.00
	TOTAL OTHER RECEIPTS	.00	65.00	-65.00	.00
	TOTAL RECEIPTS	1,457,102.00	1,589,687.06	-132,585.06	109.10
	TOTAL REVENUES	2,373,198.87	2,505,783.93	-132,585.06	105.59

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	352,882.00	364,295.47	-11,413.47	103.23
0200	EMPLOYEE BENEFITS	96,027.00	99,146.79	-3,119.79	103.25
0280	ON-BEHALF	81,947.00	95,971.69	-14,024.69	117.11
0300	PURCHASED PROF AND TECH SERV	9,100.00	4,059.00	5,041.00	44.60
0400	PURCHASED PROPERTY SERVICES	89,400.00	14,096.64	75,303.36	15.77
0500	OTHER PURCHASED SERVICES	13,800.00	11,246.87	2,553.13	81.50
0600	SUPPLIES	1,034,400.00	804,868.52	229,531.48	77.81
0700	PROPERTY	165,000.00	30,229.60	134,770.40	18.32
0800	DEBT SERVICE AND MISCELLANEOUS	7,150.00	4,631.96	2,518.04	64.78
0840	CONTINGENCY	473,587.87	.00	473,587.87	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,323,293.87	1,428,546.54	894,747.33	61.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	49,905.00	52,202.57	-2,297.57	104.60
TOTAL 5200 FUND TRANSFERS		49,905.00	52,202.57	-2,297.57	104.60
TOTAL EXPENDITURES		2,373,198.87	1,480,749.11	892,449.76	62.39
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,025,034.82	-1,025,034.82	.00

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CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	99,343.90	99,343.90	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.00	441.99	-416.99	999.99
TOTAL EARNINGS ON INVESTMENTS	25.00	441.99	-416.99	999.99
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	96,972.00	85,181.85	11,790.15	87.84
TOTAL COMMUNITY SERVICE ACTIVITIES	96,972.00	85,181.85	11,790.15	87.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	649.22	-649.22	.00
1990 MISCELLANEOUS REVENUE	650.00	6,983.30	-6,333.30	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	7,632.52	-6,982.52	999.99
TOTAL REVENUE FROM LOCAL SOURCES	97,647.00	93,256.36	4,390.64	95.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	16,038.60	-2,038.60	114.56
TOTAL RESTRICTED	14,000.00	16,038.60	-2,038.60	114.56
REVENUE FOR ON BEHALF PAYMENTS				

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CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON-BEHALF PMTS-STATE	12,809.00	18,314.84	-5,505.84	142.98
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,809.00	18,314.84	-5,505.84	142.98
TOTAL REVENUE FROM STATE SOURCES	26,809.00	34,353.44	-7,544.44	128.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,000.00	8,292.96	-2,292.96	138.22
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	8,292.96	-2,292.96	138.22
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	8,292.96	-2,292.96	138.22
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	130,456.00	135,902.76	-5,446.76	104.18
TOTAL REVENUES	229,799.90	235,246.66	-5,446.76	102.37

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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	164.00	-114.00	328.00
0600 SUPPLIES	3,000.00	6,955.19	-3,955.19	231.84
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,050.00	7,119.19	-4,069.19	233.42
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	95,373.00	80,591.20	14,781.80	84.50
0200 EMPLOYEE BENEFITS	38,018.00	22,152.74	15,865.26	58.27
0280 ON-BEHALF	12,809.00	18,314.84	-5,505.84	142.98
0300 PURCHASED PROF AND TECH SERV	1,150.00	756.50	393.50	65.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	330.70	69.30	82.68
0600 SUPPLIES	14,175.00	8,609.65	5,565.35	60.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	25.00	625.00	3.85
0840 CONTINGENCY	64,174.90	.00	64,174.90	.00
TOTAL 3200 DAY CARE OPERATIONS	226,749.90	130,780.63	95,969.27	57.68
TOTAL EXPENDITURES	229,799.90	137,899.82	91,900.08	60.01
TOTAL FOR CHILDCARE (52)	.00	97,346.84	-97,346.84	.00



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

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FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,790.40	-21,790.40	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	360.69	-360.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	360.69	-360.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,498.00	-1,498.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,498.00	-1,498.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,858.69	-1,858.69	.00
TOTAL RECEIPTS	.00	1,858.69	-1,858.69	.00
TOTAL REVENUES	.00	23,649.09	-23,649.09	.00

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FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	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	22,149.09	-22,149.09	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-4,172.08	4,172.08	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,536.20	1,536.20	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-5,708.28	5,708.28	.00
TOTAL OTHER RECEIPTS	.00	-5,708.28	5,708.28	.00
TOTAL RECEIPTS	.00	-5,708.28	5,708.28	.00
TOTAL REVENUES	.00	-5,708.28	5,708.28	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	632,534.81	-632,534.81	.00
TOTAL 1000 INSTRUCTION	.00	632,534.81	-632,534.81	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	150.57	-150.57	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	150.57	-150.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	266.94	-266.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	266.94	-266.94	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	12,665.16	-12,665.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,665.16	-12,665.16	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,923.56	-1,923.56	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,923.56	-1,923.56	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,824.37	-1,824.37	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,824.37	-1,824.37	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	229,095.43	-229,095.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	229,095.43	-229,095.43	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	192,854.51	-192,854.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	192,854.51	-192,854.51	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,071,315.35	-1,071,315.35	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,077,023.63	1,077,023.63	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	-9,210.68	9,210.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-9,210.68	9,210.68	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-9,210.68	9,210.68	.00
TOTAL RECEIPTS	.00	-9,210.68	9,210.68	.00
TOTAL REVENUES	.00	-9,210.68	9,210.68	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	126,669.84	-126,669.84	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	126,669.84	-126,669.84	.00
TOTAL EXPENDITURES	.00	126,669.84	-126,669.84	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-135,880.52	135,880.52	.00



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

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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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,928,653.49	26,060,775.21	-1,132,121.72	104.54
TOTAL OF EXPENDITURES FUND 1	24,928,653.49	21,670,701.06	3,257,952.43	86.93
TOTAL FOR FUND 1	.00	4,390,074.15	-4,390,074.15	.00
TOTAL OF REVENUES FUND 2	3,122,940.29	3,136,410.04	-13,469.75	100.43
TOTAL OF EXPENDITURES FUND 2	3,122,940.29	3,182,882.50	-59,942.21	101.92
TOTAL FOR FUND 2	.00	-46,472.46	46,472.46	.00
TOTAL OF REVENUES FUND 21	13,740.41	29,171.34	-15,430.93	212.30
TOTAL OF EXPENDITURES FUND 21	13,740.41	11,807.80	1,932.61	85.93
TOTAL FOR FUND 21	.00	17,363.54	-17,363.54	.00
TOTAL OF REVENUES FUND 310	436,538.65	577,202.10	-140,663.45	132.22
TOTAL OF EXPENDITURES FUND 310	436,538.65	573,451.78	-136,913.13	131.36
TOTAL FOR FUND 310	.00	3,750.32	-3,750.32	.00
TOTAL OF REVENUES FUND 320	979,906.41	1,076,504.88	-96,598.47	109.86
TOTAL OF EXPENDITURES FUND 320	979,906.41	1,073,930.20	-94,023.79	109.60
TOTAL FOR FUND 320	.00	2,574.68	-2,574.68	.00
TOTAL OF REVENUES FUND 360	2,513,000.00	885,428.69	1,627,571.31	35.23
TOTAL OF EXPENDITURES FUND 360	2,513,000.00	339,337.94	2,173,662.06	13.50
TOTAL FOR FUND 360	.00	546,090.75	-546,090.75	.00
TOTAL OF REVENUES FUND 400	1,880,214.54	1,890,861.02	-10,646.48	100.57
TOTAL OF EXPENDITURES FUND 400	1,880,214.54	1,938,917.56	-58,703.02	103.12
TOTAL FOR FUND 400	.00	-48,056.54	48,056.54	.00
TOTAL OF REVENUES FUND 51	2,373,198.87	2,505,783.93	-132,585.06	105.59
TOTAL OF EXPENDITURES FUND 51	2,373,198.87	1,480,749.11	892,449.76	62.39
TOTAL FOR FUND 51	.00	1,025,034.82	-1,025,034.82	.00
TOTAL OF REVENUES FUND 52	229,799.90	235,246.66	-5,446.76	102.37
TOTAL OF EXPENDITURES FUND 52	229,799.90	137,899.82	91,900.08	60.01
TOTAL FOR FUND 52	.00	97,346.84	-97,346.84	.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	23,649.09	-23,649.09	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	22,149.09	-22,149.09	.00
TOTAL OF REVENUES FUND 8	.00	-5,708.28	5,708.28	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,071,315.35	-1,071,315.35	.00
TOTAL FOR FUND 8	.00	-1,077,023.63	1,077,023.63	.00
TOTAL OF REVENUES FUND 81	.00	-9,210.68	9,210.68	.00
TOTAL OF EXPENDITURES FUND 81	.00	126,669.84	-126,669.84	.00
TOTAL FOR FUND 81	.00	-135,880.52	135,880.52	.00

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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	32,084,778.02	33,621,094.16	-1,536,316.14	104.79
GRAND TOTAL OF EXPENDITURES	32,084,778.02	28,131,422.27	3,953,355.75	87.68
GRAND TOTAL	.00	5,489,671.89	-5,489,671.89	.00

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