

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,531,439.64	3,531,439.64	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,911,123.00	2,942,009.42	-30,886.42	101.06
1113 PSC PROPERTY TAX	502,526.00	466,071.64	36,454.36	92.75
1115 DELINQUENT PROPERTY TAX	50,000.00	82,272.10	-32,272.10	164.54
1117 MOTOR VEHICLE TAX	557,489.00	658,364.34	-100,875.34	118.09
TOTAL AD VALOREM TAXES	4,021,138.00	4,148,717.50	-127,579.50	103.17
SALES & USE TAXES				
1121 UTILITIES TAX	790,000.00	816,912.98	-26,912.98	103.41
TOTAL SALES & USE TAXES	790,000.00	816,912.98	-26,912.98	103.41
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	20,000.00	14,307.28	5,692.72	71.54
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	14,307.28	5,692.72	71.54
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	13,016.45	-3,016.45	130.16
TOTAL OTHER TAXES	10,000.00	13,016.45	-3,016.45	130.16
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	6,500.00	9,269.61	-2,769.61	142.61
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,500.00	9,269.61	-2,769.61	142.61
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	44,164.38	5,835.62	88.33
1510C INTEREST INCOME ON CD	.00	24,634.92	-24,634.92	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	50,000.00	68,799.30	-18,799.30	137.60
STUDENT ACTIVITIES				
1740 STUDENT FEES	33,255.61	34,097.59	-841.98	102.53
TOTAL STUDENT ACTIVITIES	33,255.61	34,097.59	-841.98	102.53
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	1,021.30	1,021.30	.00	100.00
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	31,307.51	-31,307.51	.00
1990 MISCELLANEOUS REVENUE	5,000.00	5,073.35	-73.35	101.47
1990D MISC REVENUE - DELL	10,000.00	7,520.00	2,480.00	75.20
1990K MISC REVENUE-KEY	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,021.30	44,922.16	-28,900.86	280.39
TOTAL REVENUE FROM LOCAL SOURCES	4,946,914.91	5,150,042.87	-203,127.96	104.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,548,229.00	9,548,229.00	.00	100.00
TOTAL STATE PROGRAM	9,548,229.00	9,548,229.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	14,712.00	-14,712.00	.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	14,712.00	-14,712.00	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	22,588.00	-22,588.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	22,588.00	-22,588.00	.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	32,455.31	-1,455.31	104.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,000.00	32,455.31	-1,455.31	104.69
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	5,639,623.00	6,228,851.66	-589,228.66	110.45
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,639,623.00	6,228,851.66	-589,228.66	110.45
TOTAL REVENUE FROM STATE SOURCES	15,218,852.00	15,846,835.97	-627,983.97	104.13
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,000.00	-1,873.49	26,873.49	-7.49
4810A MEDICAID REIMBURSEMENT-ADMIN	20,000.00	32,142.08	-12,142.08	160.71
4810N MEDICAID REIMB-NURSING	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	45,000.00	30,268.59	14,731.41	67.26
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	30,268.59	14,731.41	67.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	403,840.73	-403,840.73	.00
5220 INDIRECT COSTS TRANSFER	59,363.00	63,276.55	-3,913.55	106.59
TOTAL INTERFUND TRANSFERS	59,363.00	467,117.28	-407,754.28	786.88
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

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,761.00	-1,761.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,761.00	-1,761.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	59,363.00	468,878.28	-409,515.28	789.85
TOTAL RECEIPTS	20,270,129.91	21,496,025.71	-1,225,895.80	106.05
TOTAL REVENUES	23,801,569.55	25,027,465.35	-1,225,895.80	105.15

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,758,993.01	7,574,185.73	184,807.28	97.62
0200 EMPLOYEE BENEFITS	509,324.00	568,160.08	-58,836.08	111.55
0280 ON-BEHALF	4,407,852.00	4,908,725.47	-500,873.47	111.36
0300 PURCHASED PROF AND TECH SERV	9,100.00	4,031.58	5,068.42	44.30
0400 PURCHASED PROPERTY SERVICES	56,136.00	22,392.75	33,743.25	39.89
0500 OTHER PURCHASED SERVICES	16,450.00	26,101.71	-9,651.71	158.67
0600 SUPPLIES	242,470.13	189,353.47	53,116.66	78.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,991.30	8,260.17	11,731.13	41.32
0840 CONTINGENCY	983.00	.00	983.00	.00
TOTAL 1000 INSTRUCTION	13,021,299.44	13,301,210.96	-279,911.52	102.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	639,553.00	620,386.08	19,166.92	97.00
0200 EMPLOYEE BENEFITS	38,354.00	47,365.05	-9,011.05	123.49
0280 ON-BEHALF	306,545.00	37,201.03	269,343.97	12.14
0300 PURCHASED PROF AND TECH SERV	15,500.00	14,330.00	1,170.00	92.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,784.00	47,499.45	1,284.55	97.37
0600 SUPPLIES	2,300.00	407.45	1,892.55	17.72
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,051,056.00	767,189.06	283,866.94	72.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	668,901.00	661,981.42	6,919.58	98.97
0200 EMPLOYEE BENEFITS	95,188.00	96,547.03	-1,359.03	101.43
0280 ON-BEHALF	242,547.00	128,527.39	114,019.61	52.99
0300 PURCHASED PROF AND TECH SERV	3,750.00	3,709.00	41.00	98.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,900.00	6,182.57	1,717.43	78.26
0600 SUPPLIES	92,695.02	42,750.58	49,944.44	46.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	.00	3,400.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,114,381.02	939,697.99	174,683.03	84.32
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	167,430.00	166,230.48	1,199.52	99.28
0200 EMPLOYEE BENEFITS	456,896.00	83,359.69	373,536.31	18.24
0280 ON-BEHALF	64,943.00	70,275.30	-5,332.30	108.21
0300 PURCHASED PROF AND TECH SERV	213,800.00	183,327.34	30,472.66	85.75
0400 PURCHASED PROPERTY SERVICES	4,500.00	2,022.40	2,477.60	44.94
0500 OTHER PURCHASED SERVICES	52,688.00	15,008.92	37,679.08	28.49
0600 SUPPLIES	14,325.00	5,502.96	8,822.04	38.42

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,500.00	15,718.67	8,781.33	64.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	999,082.00	541,445.76	457,636.24	54.19
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	822,845.00	814,764.80	8,080.20	99.02
0200 EMPLOYEE BENEFITS	102,864.00	104,740.27	-1,876.27	101.82
0280 ON-BEHALF	309,071.00	585,913.90	-276,842.90	189.57
0300 PURCHASED PROF AND TECH SERV	2,068.00	1,036.00	1,032.00	50.10
0400 PURCHASED PROPERTY SERVICES	.00	385.00	-385.00	.00
0500 OTHER PURCHASED SERVICES	4,626.00	4,446.36	179.64	96.12
0600 SUPPLIES	5,000.00	3,877.08	1,122.92	77.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	326.00	58.00	268.00	17.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,246,800.00	1,515,221.41	-268,421.41	121.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	349,589.00	346,654.84	2,934.16	99.16
0200 EMPLOYEE BENEFITS	64,907.00	63,546.39	1,360.61	97.90
0280 ON-BEHALF	75,115.00	138,810.91	-63,695.91	184.80
0300 PURCHASED PROF AND TECH SERV	10,500.00	7,897.10	2,602.90	75.21
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,500.00	-500.00	125.00
0500 OTHER PURCHASED SERVICES	124,915.00	131,116.60	-6,201.60	104.96
0600 SUPPLIES	23,650.00	5,639.76	18,010.24	23.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	379.00	-349.00	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	650,706.00	696,544.60	-45,838.60	107.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	533,581.00	523,393.76	10,187.24	98.09
0200 EMPLOYEE BENEFITS	169,206.00	184,158.00	-14,952.00	108.84
0280 ON-BEHALF	33,990.00	117,478.21	-83,488.21	345.63
0300 PURCHASED PROF AND TECH SERV	27,200.00	21,115.00	6,085.00	77.63
0400 PURCHASED PROPERTY SERVICES	406,529.00	195,929.85	210,599.15	48.20
0500 OTHER PURCHASED SERVICES	77,400.00	117,875.77	-40,475.77	152.29
0600 SUPPLIES	660,483.32	306,381.68	354,101.64	46.39
0700 PROPERTY	5,113.00	.00	5,113.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,540.00	1,973.02	566.98	77.68
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,916,042.32	1,468,305.29	447,737.03	76.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	694,998.00	640,153.69	54,844.31	92.11
0200 EMPLOYEE BENEFITS	221,311.00	246,620.88	-25,309.88	111.44
0280 ON-BEHALF	112,849.00	144,755.96	-31,906.96	128.27

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,750.00	2,142.00	5,608.00	27.64
0400 PURCHASED PROPERTY SERVICES	20,400.00	4,203.64	16,196.36	20.61
0500 OTHER PURCHASED SERVICES	70,049.00	47,685.92	22,363.08	68.08
0600 SUPPLIES	226,250.00	31,139.85	195,110.15	13.76
0700 PROPERTY	49,430.00	51,040.00	-1,610.00	103.26
0800 DEBT SERVICE AND MISCELLANEOUS	78,350.00	22,729.26	55,620.74	29.01
TOTAL 2700 STUDENT TRANSPORTATION	1,481,387.00	1,190,471.20	290,915.80	80.36
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	15,779.06	-15,779.06	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,779.06	-15,779.06	.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	2,500.00	12,355.15	-9,855.15	494.21
TOTAL 4300 ARCHITECTURAL/ENGIN	2,500.00	12,355.15	-9,855.15	494.21
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	27,053.10	186,106.63	-159,053.53	687.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	27,053.10	186,106.63	-159,053.53	687.93

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	183,287.10	174,780.10	8,507.00	95.36
TOTAL 5200 FUND TRANSFERS	183,287.10	174,780.10	8,507.00	95.36
5300 CONTINGENCY				
0840 CONTINGENCY	2,107,975.57	.00	2,107,975.57	.00
TOTAL 5300 CONTINGENCY	2,107,975.57	.00	2,107,975.57	.00
TOTAL EXPENDITURES	23,801,569.55	20,809,107.21	2,992,462.34	87.43
TOTAL FOR GENERAL FUND (1)	.00	4,218,358.14	-4,218,358.14	.00



07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,773.10	-1,773.10	.00
TOTAL TUITION	.00	1,773.10	-1,773.10	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	427.81	427.81	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	427.81	427.81	.00	100.00
STUDENT ACTIVITIES				
1750 REV FROM ENTERPRISE ACTIVITIES	.00	1,195.60	-1,195.60	.00
TOTAL STUDENT ACTIVITIES	.00	1,195.60	-1,195.60	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,000.00	30,120.00	-23,120.00	430.29
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	7,012.03	-7,012.03	.00
1990 MISCELLANEOUS REVENUE	.00	1,227.73	-1,227.73	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	38,359.76	-31,359.76	548.00
TOTAL REVENUE FROM LOCAL SOURCES	7,427.81	41,756.27	-34,328.46	562.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	570,172.00	570,172.00	.00	100.00
TOTAL STATE PROGRAM	570,172.00	570,172.00	.00	100.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,213,601.48	1,168,171.36	45,430.12	96.26
	TOTAL RESTRICTED	1,213,601.48	1,168,171.36	45,430.12	96.26
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,783,773.48	1,738,343.36	45,430.12	97.45
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	4,186,512.22	2,506,875.65	1,679,636.57	59.88
	TOTAL RESTRICTED THROUGH THE STATE	4,186,512.22	2,506,875.65	1,679,636.57	59.88
	TOTAL REVENUE FROM FEDERAL SOURCES	4,186,512.22	2,506,875.65	1,679,636.57	59.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,493.00	45,373.26	-880.26	101.98
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	44,493.00	45,373.26	-880.26	101.98
	TOTAL OTHER RECEIPTS	44,493.00	45,373.26	-880.26	101.98
	TOTAL RECEIPTS	6,022,206.51	4,332,348.54	1,689,857.97	71.94
	TOTAL REVENUES	6,022,206.51	4,332,348.54	1,689,857.97	71.94

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,047,907.24	1,830,316.94	217,590.30	89.37
0200 EMPLOYEE BENEFITS	254,161.34	236,054.59	18,106.75	92.88
0300 PURCHASED PROF AND TECH SERV	134,573.19	145,904.00	-11,330.81	108.42
0400 PURCHASED PROPERTY SERVICES	.00	1,308.86	-1,308.86	.00
0500 OTHER PURCHASED SERVICES	112,215.99	161,193.77	-48,977.78	143.65
0600 SUPPLIES	545,862.55	151,164.62	394,697.93	27.69
0700 PROPERTY	36,680.70	2,630.40	34,050.30	7.17
0800 DEBT SERVICE AND MISCELLANEOUS	2,350.00	2,416.52	-66.52	102.83
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,133,751.01	2,530,989.70	602,761.31	80.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	173,002.39	150,843.24	22,159.15	87.19
0200 EMPLOYEE BENEFITS	39,729.31	38,450.66	1,278.65	96.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	636.33	.00	636.33	.00
0600 SUPPLIES	5,385.62	33,340.40	-27,954.78	619.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	223,753.65	222,634.30	1,119.35	99.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	290,360.68	348,363.28	-58,002.60	119.98
0200 EMPLOYEE BENEFITS	80,807.18	97,428.82	-16,621.64	120.57
0300 PURCHASED PROF AND TECH SERV	7,209.44	40,728.00	-33,518.56	564.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,099.46	24,194.13	-15,094.67	265.89
0600 SUPPLIES	574,802.91	363,448.90	211,354.01	63.23
0700 PROPERTY	89,413.81	.00	89,413.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,900.00	1,795.00	105.00	94.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,053,593.48	875,958.13	177,635.35	83.14
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	81,000.00	26,588.00	54,412.00	32.82
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	81,000.00	26,588.00	54,412.00	32.82
2400 SCHOOL ADMIN SUPPORT				

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	38,171.20	34,743.96	3,427.24	91.02
0200 EMPLOYEE BENEFITS	7,898.42	5,891.65	2,006.77	74.59
0500 OTHER PURCHASED SERVICES	.00	340.58	-340.58	.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	46,069.62	40,976.19	5,093.43	88.94
2500 BUSINESS SUPPORT SERVICES				
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,040.60	15,040.56	.04	100.00
0200 EMPLOYEE BENEFITS	669.31	661.26	8.05	98.80
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	730,102.09	230,222.03	499,880.06	31.53
0700 PROPERTY	.00	5,880.26	-5,880.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	745,812.00	251,804.11	494,007.89	33.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	39,192.38	15,808.66	23,383.72	40.34
0200 EMPLOYEE BENEFITS	16,947.67	7,392.13	9,555.54	43.62
0600 SUPPLIES	3,810.10	5,894.52	-2,084.42	154.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	95,719.20	.00	95,719.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	155,669.35	29,095.31	126,574.04	18.69
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	5,754.87	-5,754.87	.00
0200 EMPLOYEE BENEFITS	.00	838.63	-838.63	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,593.50	-6,593.50	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	27,215.96	-27,215.96	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	22,314.32	-22,314.32	.00
0600 SUPPLIES	.00	866.85	-866.85	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	50,397.13	-50,397.13	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	153,905.46	153,867.26	38.20	99.98
0200 EMPLOYEE BENEFITS	31,905.10	31,431.23	473.87	98.51
0300 PURCHASED PROF AND TECH SERV	198.00	198.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	40.00	24.75	15.25	61.88
0500 OTHER PURCHASED SERVICES	1,119.10	7,682.83	-6,563.73	686.52
0600 SUPPLIES	17,176.78	28,505.37	-11,328.59	165.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,869.96	6,768.90	101.06	98.53
TOTAL 3300 COMMUNITY SERVICES	211,214.40	228,478.34	-17,263.94	108.17
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	126,000.00	35,733.60	90,266.40	28.36
TOTAL 4700 BUILDING IMPROVEMENTS	126,000.00	35,733.60	90,266.40	28.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	245,343.00	.00	245,343.00	.00
TOTAL 5200 FUND TRANSFERS	245,343.00	.00	245,343.00	.00
TOTAL EXPENDITURES	6,022,206.51	4,299,248.31	1,722,958.20	71.39
TOTAL FOR SPECIAL REVENUE (2)	.00	33,100.23	-33,100.23	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,126.84	44,275.81	-32,148.97	365.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	1,000.00	.00	1,000.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	616.15	-616.15	.00
1790 OTHER STUDENT ACTIVITY INCOME	500.00	.00	500.00	.00
TOTAL STUDENT ACTIVITIES	1,500.00	616.15	883.85	41.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 OTHER STUDENT ACTIVITY INCOME	1,000.00	9,411.24	-8,411.24	941.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	9,411.24	-8,411.24	941.12
TOTAL REVENUE FROM LOCAL SOURCES	2,500.00	10,027.39	-7,527.39	401.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	35,955.12	-35,955.12	.00
TOTAL INTERFUND TRANSFERS	.00	35,955.12	-35,955.12	.00
TOTAL OTHER RECEIPTS	.00	35,955.12	-35,955.12	.00
TOTAL RECEIPTS	2,500.00	45,982.51	-43,482.51	999.99
TOTAL REVENUES	14,626.84	90,258.32	-75,631.48	617.07

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,389.00	-1,389.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	14,626.84	3,553.40	11,073.44	24.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	198.00	-198.00	.00
TOTAL 1000 INSTRUCTION	14,626.84	5,140.40	9,486.44	35.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	14,626.84	5,140.40	9,486.44	35.14
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	85,117.92	-85,117.92	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16  
glkyafpr

SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	65,162.14	-65,162.14	.00
1730 CLUB & OTHER DUES	.00	870.00	-870.00	.00
1740 STUDENT FEES	.00	14,795.90	-14,795.90	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	14,782.53	-14,782.53	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	27,767.12	-27,767.12	.00
TOTAL STUDENT ACTIVITIES	.00	123,377.69	-123,377.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	123,377.69	-123,377.69	.00
TOTAL RECEIPTS	.00	123,377.69	-123,377.69	.00
TOTAL REVENUES	.00	123,377.69	-123,377.69	.00



07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17  
glkyafpr

SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	7,227.80	-7,227.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,704.25	-20,704.25	.00
0500 OTHER PURCHASED SERVICES	.00	522.33	-522.33	.00
0600 SUPPLIES	.00	56,128.46	-56,128.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,936.89	-5,936.89	.00
TOTAL 1000 INSTRUCTION	.00	90,519.73	-90,519.73	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	156.24	-156.24	.00
0600 SUPPLIES	.00	1,358.00	-1,358.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,539.24	-1,539.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	637.95	-637.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	637.95	-637.95	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-250.50	250.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-250.50	250.50	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	561.36	-561.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	276.99	-276.99	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	838.35	-838.35	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	35,955.12	-35,955.12	.00
TOTAL 5200 FUND TRANSFERS	.00	35,955.12	-35,955.12	.00
TOTAL EXPENDITURES	.00	129,239.89	-129,239.89	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18  
glkyafpr

SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	-5,862.20	5,862.20	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	211,871.00	.00	211,871.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	34.16	-34.16	.00
TOTAL EARNINGS ON INVESTMENTS	.00	34.16	-34.16	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	34.16	-34.16	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	211,871.00	211,871.00	.00	100.00
TOTAL RESTRICTED	211,871.00	211,871.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	211,871.00	211,871.00	.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	211,871.00	211,905.16	-34.16	100.02
TOTAL REVENUES	423,742.00	211,905.16	211,836.84	50.01

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	423,742.00	.00	423,742.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	423,742.00	.00	423,742.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	239,290.76	-239,290.76	.00
TOTAL 5200 FUND TRANSFERS	.00	239,290.76	-239,290.76	.00
TOTAL EXPENDITURES	423,742.00	239,290.76	184,451.24	56.47
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-27,385.60	27,385.60	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	37,571.00	.00	37,571.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	380,684.01	380,684.01	.00	100.00
1113 PSC PROPERTY TAX	49,504.99	49,504.99	.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	430,189.00	430,189.00	.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	23.46	-23.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	23.46	-23.46	.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	430,189.00	430,212.46	-23.46	100.01

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	540,178.00	540,178.00	.00	100.00
TOTAL RESTRICTED	540,178.00	540,178.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	540,178.00	540,178.00	.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	970,367.00	970,390.46	-23.46	100.00
TOTAL REVENUES	1,007,938.00	970,390.46	37,547.54	96.27

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	122,070.33	.00	122,070.33	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	122,070.33	.00	122,070.33	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	885,867.67	970,417.64	-84,549.97	109.54
TOTAL 5200 FUND TRANSFERS	885,867.67	970,417.64	-84,549.97	109.54
TOTAL EXPENDITURES	1,007,938.00	970,417.64	37,520.36	96.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-27.18	27.18	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,544.42	-4,544.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,544.42	-4,544.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	42,500.00	-42,500.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	42,500.00	-42,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	47,044.42	-47,044.42	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	-42,500.00	42,500.00	.00
TOTAL RESTRICTED	.00	-42,500.00	42,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	-42,500.00	42,500.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				



07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	4,544.42	-4,544.42	.00
	TOTAL REVENUES	.00	4,544.42	-4,544.42	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26  
glkyafprp

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	13,435.67	-13,435.67	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	13,435.67	-13,435.67	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	709,169.14	-709,169.14	.00
0700 PROPERTY	.00	12,237.05	-12,237.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,043.91	-3,043.91	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	724,450.10	-724,450.10	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	737,885.77	-737,885.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-733,341.35	733,341.35	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6,487.38	-6,487.38	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	6,487.38	-6,487.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	6,487.38	-6,487.38	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	1,037,215.83	1,037,215.45	.38	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,037,215.83	1,037,215.45	.38	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,037,215.83	1,037,215.45	.38	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	1,141.02	-1,141.02	.00
	TOTAL BOND ISSUANCE	.00	1,141.02	-1,141.02	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,048,495.02	1,014,154.77	34,340.25	96.72
	TOTAL INTERFUND TRANSFERS	1,048,495.02	1,014,154.77	34,340.25	96.72
	TOTAL OTHER RECEIPTS	1,048,495.02	1,015,295.79	33,199.23	96.83
	TOTAL RECEIPTS	2,085,710.85	2,058,998.62	26,712.23	98.72
	TOTAL REVENUES	2,085,710.85	2,058,998.62	26,712.23	98.72

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,085,710.85	2,109,688.17	-23,977.32	101.15
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,085,710.85	2,109,688.17	-23,977.32	101.15
	TOTAL EXPENDITURES	2,085,710.85	2,109,688.17	-23,977.32	101.15
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-50,689.55	50,689.55	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,073,377.03	1,073,377.03	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	7,172.67	7,827.33	47.82
TOTAL EARNINGS ON INVESTMENTS	15,000.00	7,172.67	7,827.33	47.82
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	11,500.00	.00	11,500.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	5,400.00	1,746.80	3,653.20	32.35
1621I LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	800.00	.00	800.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	2,500.00	121.04	2,378.96	4.84
1624U NON-REIMBURSABLE A LA CARTE-UN	.00	362.50	-362.50	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,188.00	.00	1,188.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	7,800.00	92.75	7,707.25	1.19
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	5,218.85	-5,218.85	.00
1690 FOOD SERVICE REBATES	400.00	402.00	-2.00	100.50
TOTAL FOOD SERVICE	29,588.00	7,943.94	21,644.06	26.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,588.00	15,116.61	29,471.39	33.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	13,299.59	-299.59	102.30
TOTAL RESTRICTED	13,000.00	13,299.59	-299.59	102.30

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	84,930.00	94,070.09	-9,140.09	110.76
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	84,930.00	94,070.09	-9,140.09	110.76
	TOTAL REVENUE FROM STATE SOURCES	97,930.00	107,369.68	-9,439.68	109.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,210,600.00	1,391,664.72	-181,064.72	114.96
	TOTAL RESTRICTED THROUGH THE STATE	1,210,600.00	1,391,664.72	-181,064.72	114.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	108,157.00	-8,157.00	108.16
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	108,157.00	-8,157.00	108.16
	TOTAL REVENUE FROM FEDERAL SOURCES	1,310,600.00	1,499,821.72	-189,221.72	114.44
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	1.00	-1.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1.00	-1.00	.00
	TOTAL OTHER RECEIPTS	.00	1.00	-1.00	.00
	TOTAL RECEIPTS	1,453,118.00	1,622,309.01	-169,191.01	111.64
	TOTAL REVENUES	2,526,495.03	2,695,686.04	-169,191.01	106.70

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	413,202.00	430,598.65	-17,396.65	104.21
0200 EMPLOYEE BENEFITS	122,226.00	128,431.45	-6,205.45	105.08
0280 ON-BEHALF	85,190.00	94,070.09	-8,880.09	110.42
0300 PURCHASED PROF AND TECH SERV	20,600.00	9,480.00	11,120.00	46.02
0400 PURCHASED PROPERTY SERVICES	89,400.00	57,908.37	31,491.63	64.77
0500 OTHER PURCHASED SERVICES	17,500.00	12,299.71	5,200.29	70.28
0600 SUPPLIES	1,031,300.00	726,157.73	305,142.27	70.41
0700 PROPERTY	150,300.00	89,809.92	60,490.08	59.75
0800 DEBT SERVICE AND MISCELLANEOUS	8,350.00	8,205.03	144.97	98.26
0840 CONTINGENCY	529,064.03	.00	529,064.03	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,467,132.03	1,556,960.95	910,171.08	63.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	59,363.00	63,276.55	-3,913.55	106.59
TOTAL 5200 FUND TRANSFERS	59,363.00	63,276.55	-3,913.55	106.59
TOTAL EXPENDITURES	2,526,495.03	1,620,237.50	906,257.53	64.13
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,075,448.54	-1,075,448.54	.00



07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33  
glkyafpr

CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,206.93	88,206.93	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	6,516.00	-6,516.00	.00
TOTAL TUITION	.00	6,516.00	-6,516.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.00	83.53	-58.53	334.12
TOTAL EARNINGS ON INVESTMENTS	25.00	83.53	-58.53	334.12
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	43,440.00	34,720.00	8,720.00	79.93
TOTAL COMMUNITY SERVICE ACTIVITIES	43,440.00	34,720.00	8,720.00	79.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	650.00	.00	650.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	.00	650.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,115.00	41,319.53	2,795.47	93.66
REVENUE FROM STATE SOURCES				
RESTRICTED				

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34  
glkyafpr

CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 RESTRICTED STATE REVENUE	10,000.00	3,879.00	6,121.00	38.79
TOTAL RESTRICTED	10,000.00	3,879.00	6,121.00	38.79
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	12,809.00	1,903.19	10,905.81	14.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,809.00	1,903.19	10,905.81	14.86
TOTAL REVENUE FROM STATE SOURCES	22,809.00	5,782.19	17,026.81	25.35
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,000.00	.00	4,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,000.00	.00	4,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,000.00	.00	4,000.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	70,924.00	47,101.72	23,822.28	66.41
TOTAL REVENUES	159,130.93	135,308.65	23,822.28	85.03

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35  
glkyafpr

CHILDCARE (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	200.00	.00	200.00	.00
0600 SUPPLIES	2,400.00	.00	2,400.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,600.00	.00	2,600.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	32,245.00	8,495.19	23,749.81	26.35
0200 EMPLOYEE BENEFITS	7,661.30	2,890.73	4,770.57	37.73
0280 ON-BEHALF	12,809.00	1,903.19	10,905.81	14.86
0300 PURCHASED PROF AND TECH SERV	.00	105.00	-105.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	121.29	-121.29	.00
0500 OTHER PURCHASED SERVICES	450.00	.00	450.00	.00
0600 SUPPLIES	22,365.63	6,031.36	16,334.27	26.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	245.00	755.00	24.50
0840 CONTINGENCY	80,000.00	.00	80,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	156,530.93	19,791.76	136,739.17	12.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	80,880.26	-80,880.26	.00
TOTAL 5200 FUND TRANSFERS	.00	80,880.26	-80,880.26	.00
TOTAL EXPENDITURES	159,130.93	100,672.02	58,458.91	63.26
TOTAL FOR CHILDCARE (52)	.00	34,636.63	-34,636.63	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36  
glkyafpr

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

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37  
glkyafpr

FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,069.41	-21,069.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	152.68	-152.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	152.68	-152.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	152.68	-152.68	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,000.00	-2,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,000.00	-2,000.00	.00
TOTAL OTHER RECEIPTS	.00	2,000.00	-2,000.00	.00
TOTAL RECEIPTS	.00	2,152.68	-2,152.68	.00
TOTAL REVENUES	.00	23,222.09	-23,222.09	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38  
glkyafpr

FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,000.00	-1,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURES	.00	1,000.00	-1,000.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	.00	22,222.09	-22,222.09	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-3,564.90	3,564.90	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,341.76	1,341.76	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-4,906.66	4,906.66	.00
TOTAL OTHER RECEIPTS	.00	-4,906.66	4,906.66	.00
TOTAL RECEIPTS	.00	-4,906.66	4,906.66	.00
TOTAL REVENUES	.00	-4,906.66	4,906.66	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	619,055.76	-619,055.76	.00
TOTAL 1000 INSTRUCTION	.00	619,055.76	-619,055.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	55.02	-55.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	55.02	-55.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,117.96	-5,117.96	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,117.96	-5,117.96	.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	1,963.26	-1,963.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,963.26	-1,963.26	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	265,645.15	-265,645.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	265,645.15	-265,645.15	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	162,165.78	-162,165.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	162,165.78	-162,165.78	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,055,926.49	-1,055,926.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,060,833.15	1,060,833.15	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42  
glkyafpr

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

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 43  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	105,582.37	-105,582.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	105,582.37	-105,582.37	.00
TOTAL EXPENDITURES	.00	105,582.37	-105,582.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-105,582.37	105,582.37	.00

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 44  
glkyafpr

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

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 45  
glkyafpr

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

07/23/2021 13:32  
9305jcas

LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 46  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,801,569.55	25,027,465.35	-1,225,895.80	105.15
TOTAL OF EXPENDITURES FUND 1	23,801,569.55	20,809,107.21	2,992,462.34	87.43
TOTAL FOR FUND 1	.00	4,218,358.14	-4,218,358.14	.00
TOTAL OF REVENUES FUND 2	6,022,206.51	4,332,348.54	1,689,857.97	71.94
TOTAL OF EXPENDITURES FUND 2	6,022,206.51	4,299,248.31	1,722,958.20	71.39
TOTAL FOR FUND 2	.00	33,100.23	-33,100.23	.00
TOTAL OF REVENUES FUND 21	14,626.84	90,258.32	-75,631.48	617.07
TOTAL OF EXPENDITURES FUND 21	14,626.84	5,140.40	9,486.44	35.14
TOTAL FOR FUND 21	.00	85,117.92	-85,117.92	.00
TOTAL OF REVENUES FUND 25	.00	123,377.69	-123,377.69	.00
TOTAL OF EXPENDITURES FUND 25	.00	129,239.89	-129,239.89	.00
TOTAL FOR FUND 25	.00	-5,862.20	5,862.20	.00
TOTAL OF REVENUES FUND 310	423,742.00	211,905.16	211,836.84	50.01
TOTAL OF EXPENDITURES FUND 310	423,742.00	239,290.76	184,451.24	56.47
TOTAL FOR FUND 310	.00	-27,385.60	27,385.60	.00
TOTAL OF REVENUES FUND 320	1,007,938.00	970,390.46	37,547.54	96.27
TOTAL OF EXPENDITURES FUND 320	1,007,938.00	970,417.64	37,520.36	96.28
TOTAL FOR FUND 320	.00	-27.18	27.18	.00
TOTAL OF REVENUES FUND 360	.00	4,544.42	-4,544.42	.00
TOTAL OF EXPENDITURES FUND 360	.00	737,885.77	-737,885.77	.00
TOTAL FOR FUND 360	.00	-733,341.35	733,341.35	.00
TOTAL OF REVENUES FUND 400	2,085,710.85	2,058,998.62	26,712.23	98.72
TOTAL OF EXPENDITURES FUND 400	2,085,710.85	2,109,688.17	-23,977.32	101.15
TOTAL FOR FUND 400	.00	-50,689.55	50,689.55	.00
TOTAL OF REVENUES FUND 51	2,526,495.03	2,695,686.04	-169,191.01	106.70
TOTAL OF EXPENDITURES FUND 51	2,526,495.03	1,620,237.50	906,257.53	64.13
TOTAL FOR FUND 51	.00	1,075,448.54	-1,075,448.54	.00
TOTAL OF REVENUES FUND 52	159,130.93	135,308.65	23,822.28	85.03
TOTAL OF EXPENDITURES FUND 52	159,130.93	100,672.02	58,458.91	63.26
TOTAL FOR FUND 52	.00	34,636.63	-34,636.63	.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	23,222.09	-23,222.09	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 7000	.00	22,222.09	-22,222.09	.00
TOTAL OF REVENUES FUND 8	.00	-4,906.66	4,906.66	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,055,926.49	-1,055,926.49	.00
TOTAL FOR FUND 8	.00	-1,060,833.15	1,060,833.15	.00

07/23/2021 13:32  
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LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 47  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	105,582.37	-105,582.37	.00
TOTAL FOR FUND 81	.00	-105,582.37	105,582.37	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	33,955,708.86	33,586,740.21	368,968.65	98.91
GRAND TOTAL OF EXPENDITURES	33,955,708.86	28,173,353.73	5,782,355.13	82.97
GRAND TOTAL	.00	5,413,386.48	-5,413,386.48	.00

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