

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,212,562.08 | 4,212,562.08 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 3,297,185.05 | 3,275,463.12 | 21,721.93 | 99.34 |
| 1113 PSC PROPERTY TAX | 579,933.37 | 563,596.78 | 16,336.59 | 97.18 |
| 1115 DELINQUENT PROPERTY TAX | 50,000.00 | 61,814.50 | -11,814.50 | 123.63 |
| 1117 MOTOR VEHICLE TAX | 675,000.00 | 807,859.35 | -132,859.35 | 119.68 |
| TOTAL AD VALOREM TAXES | 4,602,118.42 | 4,708,733.75 | -106,615.33 | 102.32 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 820,000.00 | 845,285.43 | -25,285.43 | 103.08 |
| TOTAL SALES & USE TAXES | 820,000.00 | 845,285.43 | -25,285.43 | 103.08 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 20,000.00 | 11,224.47 | 8,775.53 | 56.12 |
| TOTAL PENALTIES & INTEREST ON TAXES | 20,000.00 | 11,224.47 | 8,775.53 | 56.12 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 10,000.00 | 4,629.62 | 5,370.38 | 46.30 |
| TOTAL OTHER TAXES | 10,000.00 | 4,629.62 | 5,370.38 | 46.30 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 6,500.00 | 13,309.90 | -6,809.90 | 204.77 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 6,500.00 | 13,309.90 | -6,809.90 | 204.77 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 70,000.00 | 114,232.00 | -44,232.00 | 163.19 |
| TOTAL TUITION | 70,000.00 | 114,232.00 | -44,232.00 | 163.19 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 78,000.00 | 313,098.33 | -235,098.33 | 401.41 |
| 1510C INTEREST INCOME ON CD | .00 | .00 | .00 | .00 |

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| TOTAL EARNINGS ON INVESTMENTS | 78,000.00 | 313,098.33 | -235,098.33 | 401.41 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | 34,700.00 | 45,429.46 | -10,729.46 | 130.92 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | 450.00 | -450.00 | .00 |
| TOTAL STUDENT ACTIVITIES | 34,700.00 | 45,879.46 | -11,179.46 | 132.22 |
| 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 | 8,521.00 | -8,521.00 | .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 | 75,988.76 | -75,988.76 | .00 |
| 1990 MISCELLANEOUS REVENUE | 5,000.00 | 5,238.08 | -238.08 | 104.76 |
| 1990D MISC REVENUE - DELL | 3,000.00 | 5,718.00 | -2,718.00 | 190.60 |
| 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 | 500.00 | -500.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,000.00 | 95,965.84 | -87,965.84 | 999.99 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,649,318.42 | 6,152,358.80 | -503,040.38 | 108.90 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 10,866,706.00 | 10,867,441.00 | -735.00 | 100.01 |
| TOTAL STATE PROGRAM | 10,866,706.00 | 10,867,441.00 | -735.00 | 100.01 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 40,000.00 | 187,353.00 | -147,353.00 | 468.38 |
| 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 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER STATE FUNDING | 40,000.00 | 187,353.00 | -147,353.00 | 468.38 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERTIFICATION REIM | 20,000.00 | 28,000.00 | -8,000.00 | 140.00 |
| 3131 MISCELLANEOUS REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3132 SPEECH LANG PATH REIMBURSEMENT | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 20,000.00 | 38,000.00 | -18,000.00 | 190.00 |
| 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 | 32,796.32 | -1,796.32 | 105.79 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 31,000.00 | 32,796.32 | -1,796.32 | 105.79 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE ON-BEHALF PMTS-STATE | 6,175,000.00 | 7,954,295.38 | -1,779,295.38 | 128.81 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,175,000.00 | 7,954,295.38 | -1,779,295.38 | 128.81 |
| TOTAL REVENUE FROM STATE SOURCES | 17,132,706.00 | 19,079,885.70 | -1,947,179.70 | 111.37 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 15,000.00 | 28,679.40 | -13,679.40 | 191.20 |
| 4810A MEDICAID REIMBURSEMENT-ADMIN | 30,000.00 | 67,537.03 | -37,537.03 | 225.12 |
| 4810N MEDICAID REIMB-NURSING | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | 45,000.00 | 96,216.43 | -51,216.43 | 213.81 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 45,000.00 | 96,216.43 | -51,216.43 | 213.81 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 235,097.58 | -235,097.58 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 63,669.51 | 64,773.05 | -1,103.54 | 101.73 |
| TOTAL INTERFUND TRANSFERS | 63,669.51 | 299,870.63 | -236,201.12 | 470.98 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 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 | 10,501.20 | -10,501.20 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 10,501.20 | -10,501.20 | .00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 63,669.51 | 310,371.83 | -246,702.32 | 487.47 |
| | TOTAL RECEIPTS | 22,890,693.93 | 25,638,832.76 | -2,748,138.83 | 112.01 |
| | TOTAL REVENUES | 27,103,256.01 | 29,851,394.84 | -2,748,138.83 | 110.14 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,590,722.13 | 8,205,550.86 | 385,171.27 | 95.52 |
| 0200 EMPLOYEE BENEFITS | 524,687.06 | 598,890.05 | -74,202.99 | 114.14 |
| 0280 ON-BEHALF | 4,934,100.00 | 6,357,142.07 | -1,423,042.07 | 128.84 |
| 0300 PURCHASED PROF AND TECH SERV | 10,305.00 | 13,849.80 | -3,544.80 | 134.40 |
| 0400 PURCHASED PROPERTY SERVICES | 53,504.00 | 41,698.53 | 11,805.47 | 77.94 |
| 0500 OTHER PURCHASED SERVICES | 29,850.00 | 37,236.63 | -7,386.63 | 124.75 |
| 0600 SUPPLIES | 273,204.29 | 123,057.37 | 150,146.92 | 45.04 |
| 0700 PROPERTY | 23,607.80 | 15,951.19 | 7,656.61 | 67.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,120.00 | 16,629.87 | 1,490.13 | 91.78 |
| 0840 CONTINGENCY | 16,390.49 | .00 | 16,390.49 | .00 |
| TOTAL 1000 INSTRUCTION | 14,474,490.77 | 15,410,006.37 | -935,515.60 | 106.46 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 670,529.62 | 656,042.93 | 14,486.69 | 97.84 |
| 0200 EMPLOYEE BENEFITS | 43,964.00 | 47,311.48 | -3,347.48 | 107.61 |
| 0280 ON-BEHALF | 44,900.00 | 54,483.81 | -9,583.81 | 121.34 |
| 0300 PURCHASED PROF AND TECH SERV | 15,300.00 | 3,258.70 | 12,041.30 | 21.30 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 46,335.00 | 44,619.42 | 1,715.58 | 96.30 |
| 0600 SUPPLIES | 1,350.00 | 13,731.40 | -12,381.40 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 822,378.62 | 819,447.74 | 2,930.88 | 99.64 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 697,100.37 | 703,099.96 | -5,999.59 | 100.86 |
| 0200 EMPLOYEE BENEFITS | 103,462.49 | 118,911.98 | -15,449.49 | 114.93 |
| 0280 ON-BEHALF | 130,000.00 | 175,334.71 | -45,334.71 | 134.87 |
| 0300 PURCHASED PROF AND TECH SERV | 3,750.00 | 1,593.00 | 2,157.00 | 42.48 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,950.00 | 4,296.47 | 1,653.53 | 72.21 |
| 0600 SUPPLIES | 97,245.47 | 55,593.68 | 41,651.79 | 57.17 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,400.00 | 65.00 | 3,335.00 | 1.91 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,040,908.33 | 1,058,894.80 | -17,986.47 | 101.73 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 153,000.00 | 152,249.88 | 750.12 | 99.51 |
| 0200 EMPLOYEE BENEFITS | 350,584.00 | 81,270.45 | 269,313.55 | 23.18 |
| 0280 ON-BEHALF | 75,000.00 | 89,210.88 | -14,210.88 | 118.95 |
| 0300 PURCHASED PROF AND TECH SERV | 219,700.00 | 214,701.27 | 4,998.73 | 97.72 |
| 0400 PURCHASED PROPERTY SERVICES | 4,500.00 | 20,451.15 | -15,951.15 | 454.47 |
| 0500 OTHER PURCHASED SERVICES | 52,850.00 | 39,860.15 | 12,989.85 | 75.42 |
| 0600 SUPPLIES | 13,325.00 | 13,658.48 | -333.48 | 102.50 |

LARUE CO BOARD OF EDUCATION



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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,500.00 | 18,815.19 | 6,684.81 | 73.79 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 894,459.00 | 630,217.45 | 264,241.55 | 70.46 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 787,497.27 | 828,188.41 | -40,691.14 | 105.17 |
| 0200 EMPLOYEE BENEFITS | 113,001.00 | 197,777.30 | -84,776.30 | 175.02 |
| 0280 ON-BEHALF | 588,000.00 | 748,371.74 | -160,371.74 | 127.27 |
| 0300 PURCHASED PROF AND TECH SERV | 3,085.00 | 888.00 | 2,197.00 | 28.78 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,800.00 | 2,285.66 | 3,514.34 | 39.41 |
| 0600 SUPPLIES | 7,328.00 | 10,263.27 | -2,935.27 | 140.06 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,506,211.27 | 1,787,774.38 | -281,563.11 | 118.69 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 337,336.00 | 334,489.66 | 2,846.34 | 99.16 |
| 0200 EMPLOYEE BENEFITS | 60,337.00 | 62,344.12 | -2,007.12 | 103.33 |
| 0280 ON-BEHALF | 137,000.00 | 139,560.13 | -2,560.13 | 101.87 |
| 0300 PURCHASED PROF AND TECH SERV | 50,000.00 | 46,766.80 | 3,233.20 | 93.53 |
| 0400 PURCHASED PROPERTY SERVICES | 2,000.00 | 20.00 | 1,980.00 | 1.00 |
| 0500 OTHER PURCHASED SERVICES | 42,700.00 | 120,864.54 | -78,164.54 | 283.06 |
| 0600 SUPPLIES | 23,150.00 | 43,998.95 | -20,848.95 | 190.06 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 400.00 | 10.00 | 390.00 | 2.50 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 652,923.00 | 748,054.20 | -95,131.20 | 114.57 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 599,810.80 | 626,174.19 | -26,363.39 | 104.40 |
| 0200 EMPLOYEE BENEFITS | 206,653.00 | 252,818.64 | -46,165.64 | 122.34 |
| 0280 ON-BEHALF | 119,000.00 | 141,583.54 | -22,583.54 | 118.98 |
| 0300 PURCHASED PROF AND TECH SERV | 2,150.00 | 13,465.00 | -11,315.00 | 626.28 |
| 0400 PURCHASED PROPERTY SERVICES | 491,878.00 | 334,754.11 | 157,123.89 | 68.06 |
| 0500 OTHER PURCHASED SERVICES | 144,400.00 | 147,990.05 | -3,590.05 | 102.49 |
| 0600 SUPPLIES | 674,707.32 | 675,975.60 | -1,268.28 | 100.19 |
| 0700 PROPERTY | 6,000.00 | 45,896.50 | -39,896.50 | 764.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,540.00 | 11,800.31 | -7,260.31 | 259.92 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,249,139.12 | 2,250,457.94 | -1,318.82 | 100.06 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 667,821.60 | 642,872.36 | 24,949.24 | 96.26 |
| 0200 EMPLOYEE BENEFITS | 213,520.00 | 247,071.08 | -33,551.08 | 115.71 |
| 0280 ON-BEHALF | 147,000.00 | 136,354.07 | 10,645.93 | 92.76 |

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| 0300 PURCHASED PROF AND TECH SERV | 7,750.00 | 2,790.00 | 4,960.00 | 36.00 |
| 0400 PURCHASED PROPERTY SERVICES | 20,400.00 | 25,199.91 | -4,799.91 | 123.53 |
| 0500 OTHER PURCHASED SERVICES | 52,000.00 | 68,225.02 | -16,225.02 | 131.20 |
| 0600 SUPPLIES | 276,850.00 | 219,840.12 | 57,009.88 | 79.41 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 87,785.60 | 41,430.16 | 46,355.44 | 47.19 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,473,127.20 | 1,383,782.72 | 89,344.48 | 93.94 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 7,982.06 | -7,982.06 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 7,982.06 | -7,982.06 | .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 |
| 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 | 15,000.00 | .00 | 15,000.00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 15,000.00 | .00 | 15,000.00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 194,714.61 | 233,479.39 | -38,764.78 | 119.91 |
| TOTAL 5200 FUND TRANSFERS | 194,714.61 | 233,479.39 | -38,764.78 | 119.91 |

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| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 3,779,904.09 | .00 | 3,779,904.09 | .00 |
| TOTAL 5300 CONTINGENCY | 3,779,904.09 | .00 | 3,779,904.09 | .00 |
| TOTAL EXPENDITURES | 27,103,256.01 | 24,330,097.05 | 2,773,158.96 | 89.77 |
| TOTAL FOR GENERAL FUND (1) | .00 | 5,521,297.79 | -5,521,297.79 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 | 2,881.10 | -2,881.10 | .00 |
| TOTAL TUITION | | .00 | 2,881.10 | -2,881.10 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 2,458.67 | 7,665.44 | -5,206.77 | 311.77 |
| TOTAL EARNINGS ON INVESTMENTS | | 2,458.67 | 7,665.44 | -5,206.77 | 311.77 |
| STUDENT ACTIVITIES | | | | | |
| 1750 | REV FROM ENTERPRISE ACTIVITIES | .00 | -355.60 | 355.60 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | -355.60 | 355.60 | .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 | 3,000.00 | 20,337.00 | -17,337.00 | 677.90 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | 5,452.97 | -5,452.97 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 3,000.00 | 25,789.97 | -22,789.97 | 859.67 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 5,458.67 | 35,980.91 | -30,522.24 | 659.15 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,451,613.98 | 1,525,483.66 | -73,869.68 | 105.09 |
| | TOTAL RESTRICTED | 1,451,613.98 | 1,525,483.66 | -73,869.68 | 105.09 |
| 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 | 1,451,613.98 | 1,525,483.66 | -73,869.68 | 105.09 |
| 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 | 1,865,350.83 | 4,965,808.64 | -3,100,457.81 | 266.21 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,865,350.83 | 4,965,808.64 | -3,100,457.81 | 266.21 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,865,350.83 | 4,965,808.64 | -3,100,457.81 | 266.21 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 46,463.68 | 93,764.78 | -47,301.10 | 201.80 |
| 5231 | NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 |
| 5241 | NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 46,463.68 | 93,764.78 | -47,301.10 | 201.80 |
| | TOTAL OTHER RECEIPTS | 46,463.68 | 93,764.78 | -47,301.10 | 201.80 |
| | TOTAL RECEIPTS | 3,368,887.16 | 6,621,037.99 | -3,252,150.83 | 196.53 |
| | TOTAL REVENUES | 3,368,887.16 | 6,621,037.99 | -3,252,150.83 | 196.53 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,195,484.22 | 1,779,952.84 | -584,468.62 | 148.89 |
| 0200 | EMPLOYEE BENEFITS | 283,798.42 | 393,611.06 | -109,812.64 | 138.69 |
| 0300 | PURCHASED PROF AND TECH SERV | 103,221.91 | 232,767.98 | -129,546.07 | 225.50 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,500.00 | 4,636.65 | -2,136.65 | 185.47 |
| 0500 | OTHER PURCHASED SERVICES | 93,256.48 | 282,662.84 | -189,406.36 | 303.10 |
| 0600 | SUPPLIES | 315,206.87 | 697,431.59 | -382,224.72 | 221.26 |
| 0700 | PROPERTY | 119,747.66 | 124,965.13 | -5,217.47 | 104.36 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 21,373.36 | 16,439.19 | 4,934.17 | 76.91 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 2,134,588.92 | 3,532,467.28 | -1,397,878.36 | 165.49 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 169,100.64 | 224,757.91 | -55,657.27 | 132.91 |
| 0200 | EMPLOYEE BENEFITS | 40,010.54 | 58,555.49 | -18,544.95 | 146.35 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 341.59 | 850.00 | -508.41 | 248.84 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 938.48 | 55.44 | 883.04 | 5.91 |
| 0600 | SUPPLIES | 5,631.70 | 7,233.10 | -1,601.40 | 128.44 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 216,022.95 | 291,451.94 | -75,428.99 | 134.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 322,307.76 | 352,475.91 | -30,168.15 | 109.36 |
| 0200 | EMPLOYEE BENEFITS | 85,414.06 | 95,871.77 | -10,457.71 | 112.24 |
| 0300 | PURCHASED PROF AND TECH SERV | 6,677.48 | 5,202.00 | 1,475.48 | 77.90 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 4,916.24 | 19,570.04 | -14,653.80 | 398.07 |
| 0600 | SUPPLIES | 1,000.00 | 27,928.80 | -26,928.80 | 999.99 |
| 0700 | PROPERTY | 95,386.35 | .00 | 95,386.35 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,150.00 | 1,925.00 | 225.00 | 89.53 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 517,851.89 | 502,973.52 | 14,878.37 | 97.13 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 8,599.89 | -8,599.89 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | 8,599.89 | -8,599.89 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------|---|------------|------------|-------------|--------|
| SPECIAL REVENUE (2) | | APPROP | ACTUAL | BUDGET | USED |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 70,747.93 | 65,508.19 | 5,239.74 | 92.59 |
| 0200 | EMPLOYEE BENEFITS | 10,516.38 | 9,669.51 | 846.87 | 91.95 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,480.14 | -1,480.14 | .00 |
| 0600 | SUPPLIES | .00 | 2,842.25 | -2,842.25 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 81,264.31 | 79,500.09 | 1,764.22 | 97.83 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 642.00 | -642.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 1,304.00 | -1,304.00 | .00 |
| 0600 | SUPPLIES | .00 | 4,038.00 | -4,038.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 5,984.00 | -5,984.00 | .00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 16,800.94 | 18,800.88 | -1,999.94 | 111.90 |
| 0200 | EMPLOYEE BENEFITS | 747.64 | 826.08 | -78.44 | 110.49 |
| 0300 | PURCHASED PROF AND TECH SERV | 20,100.00 | 20,067.30 | 32.70 | 99.84 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 7,268.42 | 73,657.04 | -66,388.62 | 999.99 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 44,917.00 | 113,351.30 | -68,434.30 | 252.36 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 108,796.55 | 10,335.63 | 98,460.92 | 9.50 |
| 0200 | EMPLOYEE BENEFITS | 539.27 | 2,436.57 | -1,897.30 | 451.83 |
| 0600 | SUPPLIES | 26,724.16 | 3,576.62 | 23,147.54 | 13.38 |
| 0700 | PROPERTY | .00 | 280,580.00 | -280,580.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 34,267.32 | -34,267.32 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 136,059.98 | 331,196.14 | -195,136.16 | 243.42 |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------------------------|--------------------------------|--------------|--------------|---------------|---------|
| SPECIAL REVENUE (2) | | APPROP | ACTUAL | BUDGET | USED |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 162,802.82 | 162,749.86 | 52.96 | 99.97 |
| 0200 | EMPLOYEE BENEFITS | 36,741.23 | 36,723.20 | 18.03 | 99.95 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,339.50 | 8,939.49 | -3,599.99 | 167.42 |
| 0400 | PURCHASED PROPERTY SERVICES | 57.38 | 40.89 | 16.49 | 71.26 |
| 0500 | OTHER PURCHASED SERVICES | 2,754.86 | 2,726.11 | 28.75 | 98.96 |
| 0600 | SUPPLIES | 24,286.77 | 28,757.21 | -4,470.44 | 118.41 |
| 0700 | PROPERTY | 3,000.00 | 3,000.00 | .00 | 100.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,417.44 | 3,363.69 | 53.75 | 98.43 |
| TOTAL 3300 COMMUNITY SERVICES | | 238,400.00 | 246,300.45 | -7,900.45 | 103.31 |
| 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 | .00 | 7,629.11 | -7,629.11 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | 7,629.11 | -7,629.11 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 1,441,410.75 | -1,441,410.75 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 1,441,410.75 | -1,441,410.75 | .00 |
| TOTAL EXPENDITURES | | 3,369,105.05 | 6,560,864.47 | -3,191,759.42 | 194.74 |
| TOTAL FOR SPECIAL REVENUE (2) | | -217.89 | 60,173.52 | -60,391.41 | -999.99 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 107,135.62 | -107,135.62 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | 9,336.00 | -9,336.00 | .00 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | 129.71 | -129.71 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 9,465.71 | -9,465.71 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 OTHER STUDENT ACTIVITY INCOME | .00 | 5,175.63 | -5,175.63 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 5,175.63 | -5,175.63 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 14,641.34 | -14,641.34 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 65,951.01 | -65,951.01 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 65,951.01 | -65,951.01 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 65,951.01 | -65,951.01 | .00 |
| TOTAL RECEIPTS | .00 | 80,592.35 | -80,592.35 | .00 |
| TOTAL REVENUES | .00 | 187,727.97 | -187,727.97 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,373.20 | -4,373.20 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 282.73 | -282.73 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,542.00 | -2,542.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 3,427.96 | -3,427.96 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,323.44 | -2,323.44 | .00 |
| 0600 SUPPLIES | .00 | 16,943.93 | -16,943.93 | .00 |
| 0700 PROPERTY | .00 | 5,070.39 | -5,070.39 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 469.76 | -469.76 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 35,433.41 | -35,433.41 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | 415.76 | -415.76 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 415.76 | -415.76 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 35,849.17 | -35,849.17 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | .00 | 151,878.80 | -151,878.80 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 | 133,798.23 | -133,798.23 | .00 |
| 1730 | CLUB & OTHER DUES | .00 | 30,659.97 | -30,659.97 | .00 |
| 1740 | STUDENT FEES | .00 | 101,577.93 | -101,577.93 | .00 |
| 1750 | REV FROM ENTERPRISE ACTIVITIES | .00 | 73,918.85 | -73,918.85 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | 69,098.00 | -69,098.00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | 409,052.98 | -409,052.98 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 409,052.98 | -409,052.98 | .00 |
| TOTAL RECEIPTS | | .00 | 409,052.98 | -409,052.98 | .00 |
| TOTAL REVENUES | | .00 | 409,052.98 | -409,052.98 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| SP REV STUDENT ACTIVITY FUND (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 8,181.69 | -8,181.69 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 58,358.20 | -58,358.20 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 3,390.00 | -3,390.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 29,698.20 | -29,698.20 | .00 |
| 0600 SUPPLIES | .00 | 170,158.79 | -170,158.79 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 103,129.69 | -103,129.69 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 372,916.57 | -372,916.57 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,858.33 | -1,858.33 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 25.00 | -25.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 1,883.33 | -1,883.33 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0600 SUPPLIES | .00 | 2,825.33 | -2,825.33 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 226.00 | -226.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 3,051.33 | -3,051.33 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,347.16 | -1,347.16 | .00 |
| 0600 SUPPLIES | .00 | 150.96 | -150.96 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 1,498.12 | -1,498.12 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | 705.41 | -705.41 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 802.45 | -802.45 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | 1,507.86 | -1,507.86 | .00 |
| 5200 FUND TRANSFERS | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SP REV STUDENT ACTIVITY FUND (25) | | | | |
| SP REV STUDENT ACTIVITY FUND (25) | .00 | 65,951.01 | -65,951.01 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 65,951.01 | -65,951.01 | .00 |
| TOTAL EXPENDITURES | .00 | 446,808.22 | -446,808.22 | .00 |
| TOTAL FOR SP REV STUDENT ACTIVITY FUN (25) | .00 | -37,755.24 | 37,755.24 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,750.32 | .00 | 3,750.32 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 191.38 | -191.38 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 191.38 | -191.38 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 191.38 | -191.38 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 221,252.00 | 221,252.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 221,252.00 | 221,252.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 221,252.00 | 221,252.00 | .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 | 221,252.00 | 221,443.38 | -191.38 | 100.09 |
| TOTAL REVENUES | 225,002.32 | 221,443.38 | 3,558.94 | 98.42 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| CAPITAL OUTLAY FUND (310) | | | | | |
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 225,002.32 | .00 | 225,002.32 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 225,002.32 | .00 | 225,002.32 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | 221,252.00 | -221,252.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 221,252.00 | -221,252.00 | .00 |
| | TOTAL EXPENDITURES | 225,002.32 | 221,252.00 | 3,750.32 | 98.33 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 191.38 | -191.38 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,574.80 | .00 | 2,574.80 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 492,330.00 | 492,330.00 | .00 | 100.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .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 | 492,330.00 | 492,330.00 | .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 | 131.39 | -131.39 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 131.39 | -131.39 | .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 | 492,330.00 | 492,461.39 | -131.39 | 100.03 |

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ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 | 631,632.00 | 631,632.00 | .00 | 100.00 |
| | TOTAL RESTRICTED | 631,632.00 | 631,632.00 | .00 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 631,632.00 | 631,632.00 | .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 & IMPROVEMENTS | .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 | 1,123,962.00 | 1,124,093.39 | -131.39 | 100.01 |
| | TOTAL REVENUES | 1,126,536.80 | 1,124,093.39 | 2,443.41 | 99.78 |

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| | | BUDGET | YR TO DATE | AVAIL | % |
|---|--------------------------------|--------------|--------------|-------------|--------|
| BUILDING FUND (5 CENT LEVY) (320) | | APPROP | ACTUAL | 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 | 187,776.83 | .00 | 187,776.83 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 187,776.83 | .00 | 187,776.83 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 938,759.97 | 1,123,962.00 | -185,202.03 | 119.73 |
| TOTAL 5200 FUND TRANSFERS | | 938,759.97 | 1,123,962.00 | -185,202.03 | 119.73 |
| TOTAL EXPENDITURES | | 1,126,536.80 | 1,123,962.00 | 2,574.80 | 99.77 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | .00 | 131.39 | -131.39 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 | 7,294.30 | -7,294.30 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 7,294.30 | -7,294.30 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 46,313.00 | -46,313.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 46,313.00 | -46,313.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 53,607.30 | -53,607.30 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| OTHER STATE FUNDING | | | | | |
| 3120 | OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 3120A | OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|-----------------------------|------------------|----------------------|-----------------|-----------|
| CONSTRUCTION FUND (360) | | | | | |
| 5210 | FUND TRANSFER | .00 | 1,612,767.20 | -1,612,767.20 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | 1,612,767.20 | -1,612,767.20 | .00 |
| CAPITAL CONTRIBUTIONS | | | | | |
| 5610 | CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | 1,612,767.20 | -1,612,767.20 | .00 |
| | TOTAL RECEIPTS | .00 | 1,666,374.50 | -1,666,374.50 | .00 |
| | TOTAL REVENUES | .00 | 1,666,374.50 | -1,666,374.50 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET | YR TO DATE | AVAIL | % |
|---|--------------------------------|--------|--------------|---------------|------|
| CONSTRUCTION FUND (360) | | APPROP | ACTUAL | 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 | 120,973.10 | -120,973.10 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | 120,973.10 | -120,973.10 | .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 | 1,797,277.35 | -1,797,277.35 | .00 |
| 0600 | SUPPLIES | .00 | 59,015.23 | -59,015.23 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | 1,856,292.58 | -1,856,292.58 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| CONSTRUCTION FUND (360) | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | 1,977,265.68 | -1,977,265.68 | .00 |
| | TOTAL FOR CONSTRUCTION FUND (360) | .00 | -310,891.18 | 310,891.18 | .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 | 2,629.62 | -2,629.62 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 2,629.62 | -2,629.62 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,629.62 | -2,629.62 | .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 | 395,470.83 | 847,821.05 | -452,350.22 | 214.38 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 395,470.83 | 847,821.05 | -452,350.22 | 214.38 |
| | TOTAL REVENUE FROM STATE SOURCES | 395,470.83 | 847,821.05 | -452,350.22 | 214.38 |
| 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 | 1,078,474.58 | 1,078,474.58 | .00 | 100.00 |
| | TOTAL INTERFUND TRANSFERS | 1,078,474.58 | 1,078,474.58 | .00 | 100.00 |
| | TOTAL OTHER RECEIPTS | 1,078,474.58 | 1,078,474.58 | .00 | 100.00 |
| | TOTAL RECEIPTS | 1,473,945.41 | 1,928,925.25 | -454,979.84 | 130.87 |
| | TOTAL REVENUES | 1,473,945.41 | 1,928,925.25 | -454,979.84 | 130.87 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,473,945.41 | 1,926,295.66 | -452,350.25 | 130.69 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 1,473,945.41 | 1,926,295.66 | -452,350.25 | 130.69 |
| | TOTAL EXPENDITURES | 1,473,945.41 | 1,926,295.66 | -452,350.25 | 130.69 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | 2,629.59 | -2,629.59 | .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 | | 1,768,849.62 | 1,768,849.62 | .00 | 100.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 15,000.00 | 82,267.30 | -67,267.30 | 548.45 |
| TOTAL EARNINGS ON INVESTMENTS | | 15,000.00 | 82,267.30 | -67,267.30 | 548.45 |
| FOOD SERVICE | | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 2,000.00 | .00 | 2,000.00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 11,000.00 | .00 | 11,000.00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 10,400.00 | 1,044.20 | 9,355.80 | 10.04 |
| 1621I | LUNCH-NON REIMB. ISF CHECKS | .00 | .00 | .00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 850.00 | .00 | 850.00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | 2,750.00 | 2,787.24 | -37.24 | 101.35 |
| 1624U | NON-REIMBURSABLE A LA CARTE-UN | .00 | 200.00 | -200.00 | .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 | 1,800.00 | 7,428.97 | -5,628.97 | 412.72 |
| 1627 | NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1631 | CATERING | .00 | 21,456.78 | -21,456.78 | .00 |
| 1690 | FOOD SERVICE REBATES | 400.00 | .00 | 400.00 | .00 |
| TOTAL FOOD SERVICE | | 30,388.00 | 32,917.19 | -2,529.19 | 108.32 |
| 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 | | 45,388.00 | 115,184.49 | -69,796.49 | 253.78 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 13,000.00 | 14,472.87 | -1,472.87 | 111.33 |
| TOTAL RESTRICTED | | 13,000.00 | 14,472.87 | -1,472.87 | 111.33 |

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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 | 84,930.00 | 98,343.00 | -13,413.00 | 115.79 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 84,930.00 | 98,343.00 | -13,413.00 | 115.79 |
| | TOTAL REVENUE FROM STATE SOURCES | 97,930.00 | 112,815.87 | -14,885.87 | 115.20 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,285,600.00 | 1,947,068.73 | -661,468.73 | 151.45 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,285,600.00 | 1,947,068.73 | -661,468.73 | 151.45 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 100,000.00 | 126,357.00 | -26,357.00 | 126.36 |
| 4950A | DONATED COMMODITIES | .00 | .00 | .00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,000.00 | 126,357.00 | -26,357.00 | 126.36 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,385,600.00 | 2,073,425.73 | -687,825.73 | 149.64 |
| 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 | 1,880.30 | -1,880.30 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,880.30 | -1,880.30 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | 1,880.30 | -1,880.30 | .00 |
| | TOTAL RECEIPTS | 1,528,918.00 | 2,303,306.39 | -774,388.39 | 150.65 |
| | TOTAL REVENUES | 3,297,767.62 | 4,072,156.01 | -774,388.39 | 123.48 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| FOOD SERVICE FUND (51) | | | | |
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 451,683.70 | 439,504.37 | 12,179.33 | 97.30 |
| 0200 EMPLOYEE BENEFITS | 143,694.22 | 92,754.92 | 50,939.30 | 64.55 |
| 0280 ON-BEHALF | 84,930.00 | 98,343.00 | -13,413.00 | 115.79 |
| 0300 PURCHASED PROF AND TECH SERV | 20,600.00 | 11,160.00 | 9,440.00 | 54.17 |
| 0400 PURCHASED PROPERTY SERVICES | 182,400.00 | 18,023.09 | 164,376.91 | 9.88 |
| 0500 OTHER PURCHASED SERVICES | 15,400.00 | 30,800.38 | -15,400.38 | 200.00 |
| 0600 SUPPLIES | 1,228,300.00 | 1,071,383.51 | 156,916.49 | 87.22 |
| 0700 PROPERTY | 95,300.00 | 260,436.01 | -165,136.01 | 273.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,350.00 | 13,495.58 | -5,145.58 | 161.62 |
| 0840 CONTINGENCY | 1,003,440.19 | .00 | 1,003,440.19 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,234,098.11 | 2,035,900.86 | 1,198,197.25 | 62.95 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 63,669.51 | 64,773.05 | -1,103.54 | 101.73 |
| TOTAL 5200 FUND TRANSFERS | 63,669.51 | 64,773.05 | -1,103.54 | 101.73 |
| TOTAL EXPENDITURES | 3,297,767.62 | 2,100,673.91 | 1,197,093.71 | 63.70 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 1,971,482.10 | -1,971,482.10 | .00 |

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| CHILD CARE (52) | 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 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------------------|---------------------------------------|--------|------------|--------|------|
| CHILDCARE (52) | | APPROP | ACTUAL | BUDGET | USED |
| 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 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| CHILDCARE (52) | | | | |
| 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 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .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 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR CHILDCARE (52) | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| FIDUCIARY FUND-TRUST FUNDS (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 18,757.96 | -18,757.96 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 444.31 | -444.31 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 444.31 | -444.31 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 26,000.00 | -26,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 26,000.00 | -26,000.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 26,444.31 | -26,444.31 | .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 | .00 | 26,444.31 | -26,444.31 | .00 |
| TOTAL REVENUES | .00 | 45,202.27 | -45,202.27 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| FIDUCIARY FUND-TRUST FUNDS (7000) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|-------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0600 | SUPPLIES | .00 | 1,825.00 | -1,825.00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | 1,825.00 | -1,825.00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000) | | .00 | 43,377.27 | -43,377.27 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | -253.21 | 253.21 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -253.21 | 253.21 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | -253.21 | 253.21 | .00 |
| | TOTAL RECEIPTS | .00 | -253.21 | 253.21 | .00 |
| | TOTAL REVENUES | .00 | -253.21 | 253.21 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 641,027.25 | -641,027.25 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 641,027.25 | -641,027.25 | .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 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 2,198.52 | -2,198.52 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 2,198.52 | -2,198.52 | .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 | 451,152.71 | -451,152.71 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 451,152.71 | -451,152.71 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 131,999.21 | -131,999.21 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 131,999.21 | -131,999.21 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 1,228,340.95 | -1,228,340.95 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,228,594.16 | 1,228,594.16 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 103,428.47 | -103,428.47 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 103,428.47 | -103,428.47 | .00 |
| TOTAL EXPENDITURES | .00 | 103,428.47 | -103,428.47 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -103,428.47 | 103,428.47 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 |

LARUE CO BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

| 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 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 27,103,256.01 | 29,851,394.84 | -2,748,138.83 | 110.14 |
| TOTAL OF EXPENDITURES FUND 1 | 27,103,256.01 | 24,330,097.05 | 2,773,158.96 | 89.77 |
| TOTAL FOR FUND 1 | .00 | 5,521,297.79 | -5,521,297.79 | .00 |
| TOTAL OF REVENUES FUND 2 | 3,368,887.16 | 6,621,037.99 | -3,252,150.83 | 196.53 |
| TOTAL OF EXPENDITURES FUND 2 | 3,369,105.05 | 6,560,864.47 | -3,191,759.42 | 194.74 |
| TOTAL FOR FUND 2 | -217.89 | 60,173.52 | -60,391.41 | -999.99 |
| TOTAL OF REVENUES FUND 21 | .00 | 187,727.97 | -187,727.97 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | 35,849.17 | -35,849.17 | .00 |
| TOTAL FOR FUND 21 | .00 | 151,878.80 | -151,878.80 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | 409,052.98 | -409,052.98 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | 446,808.22 | -446,808.22 | .00 |
| TOTAL FOR FUND 25 | .00 | -37,755.24 | 37,755.24 | .00 |
| TOTAL OF REVENUES FUND 310 | 225,002.32 | 221,443.38 | 3,558.94 | 98.42 |
| TOTAL OF EXPENDITURES FUND 310 | 225,002.32 | 221,252.00 | 3,750.32 | 98.33 |
| TOTAL FOR FUND 310 | .00 | 191.38 | -191.38 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,126,536.80 | 1,124,093.39 | 2,443.41 | 99.78 |
| TOTAL OF EXPENDITURES FUND 320 | 1,126,536.80 | 1,123,962.00 | 2,574.80 | 99.77 |
| TOTAL FOR FUND 320 | .00 | 131.39 | -131.39 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 1,666,374.50 | -1,666,374.50 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 1,977,265.68 | -1,977,265.68 | .00 |
| TOTAL FOR FUND 360 | .00 | -310,891.18 | 310,891.18 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,473,945.41 | 1,928,925.25 | -454,979.84 | 130.87 |
| TOTAL OF EXPENDITURES FUND 400 | 1,473,945.41 | 1,926,295.66 | -452,350.25 | 130.69 |
| TOTAL FOR FUND 400 | .00 | 2,629.59 | -2,629.59 | .00 |
| TOTAL OF REVENUES FUND 51 | 3,297,767.62 | 4,072,156.01 | -774,388.39 | 123.48 |
| TOTAL OF EXPENDITURES FUND 51 | 3,297,767.62 | 2,100,673.91 | 1,197,093.71 | 63.70 |
| TOTAL FOR FUND 51 | .00 | 1,971,482.10 | -1,971,482.10 | .00 |
| TOTAL OF REVENUES FUND 52 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 52 | .00 | .00 | .00 | .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 | 45,202.27 | -45,202.27 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 1,825.00 | -1,825.00 | .00 |
| TOTAL FOR FUND 7000 | .00 | 43,377.27 | -43,377.27 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | -253.21 | 253.21 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,228,340.95 | -1,228,340.95 | .00 |
| TOTAL FOR FUND 8 | .00 | -1,228,594.16 | 1,228,594.16 | .00 |

ANNUAL FINANCIAL REPORT FOR FY 2023

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 103,428.47 | -103,428.47 | .00 |
| TOTAL FOR FUND 81 | .00 | -103,428.47 | 103,428.47 | .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 | 35,121,449.91 | 42,486,906.56 | -7,365,456.65 | 120.97 |
| GRAND TOTAL OF EXPENDITURES | 35,121,667.80 | 34,819,506.82 | 302,160.98 | 99.14 |
| GRAND TOTAL | -217.89 | 7,667,399.74 | -7,667,617.63 | -999.99 |

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