

## MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                                   |               |              |               |                  |
| 0999 BEGINNING BALANCE                     |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE               | .00           | 4,212,562.08 | 4,212,562.08  | .00              |
| RECEIPTS                                   |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES                 |               |              |               |                  |
| AD VALOREM TAXES                           |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX                  | 403,482.44    | 3,124,692.18 | 3,297,185.05  | 172,492.87       |
| 1113 PSC PROPERTY TAX                      | 25,496.39     | 118,374.70   | 579,933.37    | 461,558.67       |
| 1115 DELINQUENT PROPERTY TAX               | 98.21         | 29,650.92    | 50,000.00     | 20,349.08        |
| 1117 MOTOR VEHICLE TAX                     | 41,030.04     | 314,235.81   | 675,000.00    | 360,764.19       |
| TOTAL AD VALOREM TAXES                     | 470,107.08    | 3,586,953.61 | 4,602,118.42  | 1,015,164.81     |
| SALES & USE TAXES                          |               |              |               |                  |
| 1121 UTILITIES TAX                         | 65,427.05     | 405,088.08   | 820,000.00    | 414,911.92       |
| TOTAL SALES & USE TAXES                    | 65,427.05     | 405,088.08   | 820,000.00    | 414,911.92       |
| PENALTIES & INTEREST ON TAXES              |               |              |               |                  |
| 1140 PENALTIES & INTEREST ON TAXES         | 113.82        | 5,365.44     | 20,000.00     | 14,634.56        |
| TOTAL PENALTIES & INTEREST ON TAXES        | 113.82        | 5,365.44     | 20,000.00     | 14,634.56        |
| OTHER TAXES                                |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX                  | .00           | 1,892.91     | 10,000.00     | 8,107.09         |
| TOTAL OTHER TAXES                          | .00           | 1,892.91     | 10,000.00     | 8,107.09         |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |              |               |                  |
| 1280 REVENUE IN LIEU OF TAXES              | .00           | .00          | 6,500.00      | 6,500.00         |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | .00          | 6,500.00      | 6,500.00         |
| TUITION                                    |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS              | 13,480.00     | 57,460.00    | 70,000.00     | 12,540.00        |

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| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL TUITION                          | 13,480.00     | 57,460.00    | 70,000.00     | 12,540.00        |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 35,579.67     | 145,324.02   | 78,000.00     | -67,324.02       |
| 1510 INTEREST INCOME ON CD             | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | 35,579.67     | 145,324.02   | 78,000.00     | -67,324.02       |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1740 STUDENT FEES                      | 680.00        | 19,584.50    | 34,700.00     | 15,115.50        |
| TOTAL STUDENT ACTIVITIES               | 680.00        | 19,584.50    | 34,700.00     | 15,115.50        |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1819 OTHER FEES                        | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1911 BUILDING RENTAL                   | .00           | .00          | .00           | .00              |
| 1912 BUS RENTAL                        | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | 1,521.00     | .00           | -1,521.00        |
| 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           | 58,182.52    | .00           | -58,182.52       |
| 1990 MISCELLANEOUS REVENUE             | 65.00         | 2,180.31     | 5,000.00      | 2,819.69         |
| 1990 MISC REVENUE - DELL               | 1,146.00      | 1,624.00     | 3,000.00      | 1,376.00         |
| 1990 MISC REVENUE-KEY                  | .00           | .00          | .00           | .00              |
| 1993 OTHER REBATES                     | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS-NURSE        | .00           | .00          | .00           | .00              |
| 1999 OTHER MISC REVENUE                | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,211.00      | 63,507.83    | 8,000.00      | -55,507.83       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 586,598.62    | 4,285,176.39 | 5,649,318.42  | 1,364,142.03     |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 905,558.00    | 6,353,117.00 | 10,866,706.00 | 4,513,589.00     |

# LARUE CO BOARD OF EDUCATION



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| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL STATE PROGRAM                  | 905,558.00    | 6,353,117.00 | 10,866,706.00 | 4,513,589.00     |
| OTHER STATE FUNDING                  |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION       | .00           | .00          | 40,000.00     | 40,000.00        |
| 3125 BUS DRVR TRAINING REIMB         | .00           | .00          | .00           | .00              |
| 3126 SUB SALARY REIMB (STATE)        | .00           | .00          | .00           | .00              |
| 3127 UNUSED MEDICAL REIMBURSEMENT    | .00           | .00          | .00           | .00              |
| 3128 AUDIT REIMBURSEMENT             | .00           | .00          | .00           | .00              |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING            | .00           | .00          | 40,000.00     | 40,000.00        |
| EXPENDITURE REIMBURSEMENTS           |               |              |               |                  |
| 3130 NATIONAL BD CERTIFICATION REIM  | .00           | .00          | 20,000.00     | 20,000.00        |
| 3131 MISCELLANEOUS REIMBURSEMENT     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00           | .00          | 20,000.00     | 20,000.00        |
| 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  | 2,733.03      | 19,131.17    | 31,000.00     | 11,868.83        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,733.03      | 19,131.17    | 31,000.00     | 11,868.83        |
| REVENUE ON BEHALF PAYMENTS           |               |              |               |                  |
| 3900 REVENUE ON-BEHALF PMTS-STATE    | .00           | .00          | 6,175,000.00  | 6,175,000.00     |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00          | 6,175,000.00  | 6,175,000.00     |
| TOTAL REVENUE FROM STATE SOURCES     | 908,291.03    | 6,372,248.17 | 17,132,706.00 | 10,760,457.83    |
| REVENUE FROM FEDERAL SOURCES         |               |              |               |                  |
| FEDERAL REIMBURSEMENT                |               |              |               |                  |
| 4810 MEDICAID REIMBURSEMENT          | .00           | 12,864.27    | 15,000.00     | 2,135.73         |

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|---------------------------------------|---------------|---------------|---------------|------------------|
| 4810 MEDICAID REIMBURSEMENT-ADMIN     | .00           | 30,926.83     | 30,000.00     | -926.83          |
| 4810 MEDICAID REIMB-NURSING           | .00           | .00           | .00           | .00              |
| TOTAL FEDERAL REIMBURSEMENT           | .00           | 43,791.10     | 45,000.00     | 1,208.90         |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00           | 43,791.10     | 45,000.00     | 1,208.90         |
| OTHER RECEIPTS                        |               |               |               |                  |
| INTERFUND TRANSFERS                   |               |               |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00           | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER          | 5,012.82      | 32,578.57     | 63,669.51     | 31,090.94        |
| TOTAL INTERFUND TRANSFERS             | 5,012.82      | 32,578.57     | 63,669.51     | 31,090.94        |
| 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           | 971.00        | .00           | -971.00          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00           | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | 971.00        | .00           | -971.00          |
| CAPITAL LEASE PROCEEDS                |               |               |               |                  |
| 5500 CAPITAL LEASE PROCEEDS           | .00           | .00           | .00           | .00              |
| TOTAL CAPITAL LEASE PROCEEDS          | .00           | .00           | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | 5,012.82      | 33,549.57     | 63,669.51     | 30,119.94        |
| TOTAL RECEIPTS                        | 1,499,902.47  | 10,734,765.23 | 22,890,693.93 | 12,155,928.70    |
| TOTAL REVENUE                         | 1,499,902.47  | 14,947,327.31 | 27,103,256.01 | 12,155,928.70    |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| GENERAL FUND (1)                                | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP        | AVAILABLE BUDGET    |
|---|-------------------|---------------------|----------------------|---------------------|
| <b>EXPENDITURES</b>                             |                   |                     |                      |                     |
| <b>1000 INSTRUCTION</b>                         |                   |                     |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 684,754.87        | 4,160,035.03        | 8,590,722.13         | 4,430,687.10        |
| 0200 EMPLOYEE BENEFITS                          | 42,325.09         | 255,104.73          | 524,687.06           | 269,582.33          |
| 0280 ON-BEHALF                                  | .00               | .00                 | 4,934,100.00         | 4,934,100.00        |
| 0300 PURCHASED PROF AND TECH SERV               | 1,175.99          | 8,695.04            | 10,305.00            | 1,609.96            |
| 0400 PURCHASED PROPERTY SERVICES                | 6,365.08          | 21,467.65           | 53,504.00            | 32,036.35           |
| 0500 OTHER PURCHASED SERVICES                   | 451.86            | 7,613.46            | 29,850.00            | 22,236.54           |
| 0600 SUPPLIES                                   | 12,240.44         | 65,025.62           | 273,204.29           | 208,178.67          |
| 0700 PROPERTY                                   | .00               | 12,881.19           | 23,607.80            | 10,726.61           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | 7,631.29            | 18,120.00            | 10,488.71           |
| 0840 CONTINGENCY                                | .00               | .00                 | 16,390.49            | 16,390.49           |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>747,313.33</b> | <b>4,538,454.01</b> | <b>14,474,490.77</b> | <b>9,936,036.76</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                   |                     |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 54,870.27         | 337,384.27          | 670,529.62           | 333,145.35          |
| 0200 EMPLOYEE BENEFITS                          | 3,624.32          | 22,924.59           | 43,964.00            | 21,039.41           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 44,900.00            | 44,900.00           |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 14,484.30           | 15,300.00            | 815.70              |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                  | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 44,569.70           | 46,335.00            | 1,765.30            |
| 0600 SUPPLIES                                   | 110.26            | 187.32              | 1,350.00             | 1,162.68            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | .00                  | .00                 |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>58,604.85</b>  | <b>419,550.18</b>   | <b>822,378.62</b>    | <b>402,828.44</b>   |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                   |                     |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 57,776.99         | 377,436.70          | 697,100.37           | 319,663.67          |
| 0200 EMPLOYEE BENEFITS                          | 8,573.54          | 56,086.63           | 103,462.49           | 47,375.86           |
| 0280 ON-BEHALF                                  | .00               | .00                 | 130,000.00           | 130,000.00          |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 240.00              | 3,750.00             | 3,510.00            |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                  | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 2,732.70            | 5,950.00             | 3,217.30            |
| 0600 SUPPLIES                                   | 1,792.49          | 13,859.30           | 97,245.47            | 83,386.17           |
| 0700 PROPERTY                                   | .00               | .00                 | .00                  | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | 3,400.00             | 3,400.00            |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>68,143.02</b>  | <b>450,355.33</b>   | <b>1,040,908.33</b>  | <b>590,553.00</b>   |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                   |                     |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 11,249.99         | 95,999.93           | 153,000.00           | 57,000.07           |
| 0200 EMPLOYEE BENEFITS                          | 2,069.97          | 95,355.73           | 350,584.00           | 255,228.27          |
| 0280 ON-BEHALF                                  | .00               | .00                 | 75,000.00            | 75,000.00           |
| 0300 PURCHASED PROF AND TECH SERV               | 17,175.60         | 179,778.36          | 219,700.00           | 39,921.64           |

# LARUE CO BOARD OF EDUCATION



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| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES            | 295.79        | 18,933.89    | 4,500.00      | -14,433.89       |
| 0500 OTHER PURCHASED SERVICES               | 650.00        | 33,802.41    | 52,850.00     | 19,047.59        |
| 0600 SUPPLIES                               | 1,461.45      | 5,456.23     | 13,325.00     | 7,868.77         |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -10.00        | 15,303.48    | 25,500.00     | 10,196.52        |
| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 32,892.80     | 444,630.03   | 894,459.00    | 449,828.97       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 68,408.14     | 451,000.11   | 787,497.27    | 336,497.16       |
| 0200 EMPLOYEE BENEFITS                      | 9,346.75      | 59,388.60    | 113,001.00    | 53,612.40        |
| 0280 ON-BEHALF                              | .00           | .00          | 588,000.00    | 588,000.00       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | 1,592.00     | 3,085.00      | 1,493.00         |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | 25.08         | 2,278.14     | 5,800.00      | 3,521.86         |
| 0600 SUPPLIES                               | 607.30        | 2,673.11     | 7,328.00      | 4,654.89         |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 1,500.00      | 1,500.00         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 78,387.27     | 516,931.96   | 1,506,211.27  | 989,279.31       |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 30,798.08     | 196,510.91   | 337,336.00    | 140,825.09       |
| 0200 EMPLOYEE BENEFITS                      | 6,077.34      | 35,959.73    | 60,337.00     | 24,377.27        |
| 0280 ON-BEHALF                              | .00           | .00          | 137,000.00    | 137,000.00       |
| 0300 PURCHASED PROF AND TECH SERV           | 3,333.33      | 29,658.15    | 50,000.00     | 20,341.85        |
| 0400 PURCHASED PROPERTY SERVICES            | 2,704.00      | 2,704.00     | 2,000.00      | -704.00          |
| 0500 OTHER PURCHASED SERVICES               | 211.74        | 33,128.88    | 42,700.00     | 9,571.12         |
| 0600 SUPPLIES                               | 802.35        | 3,964.48     | 23,150.00     | 19,185.52        |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 400.00        | 400.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 43,926.84     | 301,926.15   | 652,923.00    | 350,996.85       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 50,465.74     | 342,646.64   | 599,810.80    | 257,164.16       |
| 0200 EMPLOYEE BENEFITS                      | 17,199.10     | 142,306.70   | 206,653.00    | 64,346.30        |
| 0280 ON-BEHALF                              | .00           | .00          | 119,000.00    | 119,000.00       |
| 0300 PURCHASED PROF AND TECH SERV           | 3,820.00      | 13,465.00    | 2,150.00      | -11,315.00       |
| 0400 PURCHASED PROPERTY SERVICES            | 16,131.41     | 144,356.76   | 491,878.00    | 347,521.24       |
| 0500 OTHER PURCHASED SERVICES               | 4,165.24      | 196,370.06   | 144,400.00    | -51,970.06       |
| 0600 SUPPLIES                               | 87,388.21     | 258,673.16   | 674,707.32    | 416,034.16       |
| 0700 PROPERTY                               | .00           | .00          | 6,000.00      | 6,000.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 224.54        | 1,668.54     | 4,540.00      | 2,871.46         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |

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|-------------------------------------|---------------|--------------|---------------|------------------|
|                                     | 179,394.24    | 1,099,486.86 | 2,249,139.12  | 1,149,652.26     |
| 2700 STUDENT TRANSPORTATION         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 53,882.15     | 326,984.51   | 667,821.60    | 340,837.09       |
| 0200 EMPLOYEE BENEFITS              | 18,125.26     | 109,726.02   | 213,520.00    | 103,793.98       |
| 0280 ON-BEHALF                      | .00           | .00          | 147,000.00    | 147,000.00       |
| 0300 PURCHASED PROF AND TECH SERV   | 228.00        | 985.50       | 7,750.00      | 6,764.50         |
| 0400 PURCHASED PROPERTY SERVICES    | 529.56        | 8,244.44     | 20,400.00     | 12,155.56        |
| 0500 OTHER PURCHASED SERVICES       | .00           | 78,210.04    | 52,000.00     | -26,210.04       |
| 0600 SUPPLIES                       | 29,643.77     | 147,258.74   | 276,850.00    | 129,591.26       |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 993.15        | 15,138.99    | 87,785.60     | 72,646.61        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 103,401.89    | 686,548.24   | 1,473,127.20  | 786,578.96       |
| 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              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00           | .00          | .00           | .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   | .00           | .00          | 15,000.00     | 15,000.00        |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00           | .00          | 15,000.00     | 15,000.00        |

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| 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                    | 26,810.41     | 166,265.61   | 194,714.61    | 28,449.00        |
| TOTAL 5200 FUND TRANSFERS           | 26,810.41     | 166,265.61   | 194,714.61    | 28,449.00        |
| 5300 CONTINGENCY                    |               |              |               |                  |
| 0840 CONTINGENCY                    | .00           | .00          | 3,779,904.09  | 3,779,904.09     |
| TOTAL 5300 CONTINGENCY              | .00           | .00          | 3,779,904.09  | 3,779,904.09     |
| TOTAL EXPENDITURES                  | 1,338,874.65  | 8,624,148.37 | 27,103,256.01 | 18,479,107.64    |
| TOTAL FOR GENERAL FUND (1)          | 161,027.82    | 6,323,178.94 | .00           | -6,323,178.94    |



## MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| TUITION                                |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS          | .00           | 4,768.20     | .00           | -4,768.20        |
| TOTAL TUITION                          | .00           | 4,768.20     | .00           | -4,768.20        |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1750 REV FROM ENTERPRISE ACTIVITIES    | .00           | -355.60      | .00           | 355.60           |
| TOTAL STUDENT ACTIVITIES               | .00           | -355.60      | .00           | 355.60           |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1819 OTHER FEES                        | .00           | .03          | .00           | -.03             |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .03          | .00           | -.03             |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 10,000.00     | 36,778.96    | 4,000.00      | -32,778.96       |
| 1942 TEXTBOOK RENTALS                  | .00           | 3,440.93     | .00           | -3,440.93        |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00           | 18,393.10    | .00           | -18,393.10       |
| 1990 MISCELLANEOUS REVENUE             | 483.80        | 1,498.90     | .00           | -1,498.90        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,483.80     | 60,111.89    | 4,000.00      | -56,111.89       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 10,483.80     | 64,524.52    | 4,000.00      | -60,524.52       |

MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM STATE SOURCES         |               |              |               |                  |
| STATE PROGRAM                      |               |              |               |                  |
| 3111 SEEK PROGRAM                  | .00           | .00          | .00           | .00              |
| TOTAL STATE PROGRAM                | .00           | .00          | .00           | .00              |
| RESTRICTED                         |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE      | 48,180.00     | 533,155.00   | 1,437,147.00  | 903,992.00       |
| TOTAL RESTRICTED                   | 48,180.00     | 533,155.00   | 1,437,147.00  | 903,992.00       |
| REVENUE ON BEHALF PAYMENTS         |               |              |               |                  |
| 3900 REVENUE ON-BEHALF PMTS-STATE  | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES   | 48,180.00     | 533,155.00   | 1,437,147.00  | 903,992.00       |
| 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     | 1,100.00      | 1,555,243.66 | 1,553,455.47  | -1,788.19        |
| TOTAL RESTRICTED THROUGH THE STATE | 1,100.00      | 1,555,243.66 | 1,553,455.47  | -1,788.19        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,100.00      | 1,555,243.66 | 1,553,455.47  | -1,788.19        |
| OTHER RECEIPTS                     |               |              |               |                  |
| INTERFUND TRANSFERS                |               |              |               |                  |
| 5210 FUND TRANSFER                 | .00           | 26,551.00    | 55,000.00     | 28,449.00        |
| 5231 NCLB TRANSFER FROM TITLE II   | .00           | .00          | .00           | .00              |
| 5241 NCLB TRANSFER TO TITLE I      | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00           | 26,551.00    | 55,000.00     | 28,449.00        |
| TOTAL OTHER RECEIPTS      | .00           | 26,551.00    | 55,000.00     | 28,449.00        |
| TOTAL RECEIPTS            | 59,763.80     | 2,179,474.18 | 3,049,602.47  | 870,128.29       |
| TOTAL REVENUE             | 59,763.80     | 2,179,474.18 | 3,049,602.47  | 870,128.29       |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                             | MONTH TO DATE     | YEAR TO DATE        | BUDGET APPROP       | AVAILABLE BUDGET  |
|---|-------------------|---------------------|---------------------|-------------------|
| <b>EXPENDITURES</b>                             |                   |                     |                     |                   |
| <b>1000 INSTRUCTION</b>                         |                   |                     |                     |                   |
| 0100 SALARIES PERSONNEL SERVICES                | 138,974.37        | 846,118.00          | 1,188,336.24        | 342,218.24        |
| 0200 EMPLOYEE BENEFITS                          | 31,884.08         | 190,333.98          | 283,420.42          | 93,086.44         |
| 0300 PURCHASED PROF AND TECH SERV               | 19,468.75         | 101,814.95          | 84,363.95           | -17,451.00        |
| 0400 PURCHASED PROPERTY SERVICES                | 832.79            | 2,463.71            | 2,500.00            | 36.29             |
| 0500 OTHER PURCHASED SERVICES                   | 3,000.47          | 115,623.87          | 83,347.75           | -32,276.12        |
| 0600 SUPPLIES                                   | 53,441.72         | 447,213.17          | 170,679.79          | -276,533.38       |
| 0700 PROPERTY                                   | .00               | 10,597.66           | 112,340.00          | 101,742.34        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | 5,497.55            | 8,250.00            | 2,752.45          |
| 0840 CONTINGENCY                                | .00               | .00                 | .00                 | .00               |
| 0900 OTHER ITEMS                                | .00               | .00                 | .00                 | .00               |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>247,602.18</b> | <b>1,719,662.89</b> | <b>1,933,238.15</b> | <b>213,575.26</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                   |                     |                     |                   |
| 0100 SALARIES PERSONNEL SERVICES                | 18,154.50         | 116,341.44          | 169,100.64          | 52,759.20         |
| 0200 EMPLOYEE BENEFITS                          | 4,939.89          | 29,931.03           | 40,010.54           | 10,079.51         |
| 0280 ON-BEHALF                                  | .00               | .00                 | .00                 | .00               |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 850.00              | 341.59              | -508.41           |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00               |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 55.44               | 938.48              | 883.04            |
| 0600 SUPPLIES                                   | .00               | 5,006.83            | 5,550.06            | 543.23            |
| 0700 PROPERTY                                   | .00               | .00                 | .00                 | .00               |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00                 | .00                 | .00               |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>23,094.39</b>  | <b>152,184.74</b>   | <b>215,941.31</b>   | <b>63,756.57</b>  |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                   |                     |                     |                   |
| 0100 SALARIES PERSONNEL SERVICES                | 27,821.35         | 179,488.27          | 322,267.09          | 142,778.82        |
| 0200 EMPLOYEE BENEFITS                          | 7,810.07          | 48,614.06           | 85,417.87           | 36,803.81         |
| 0300 PURCHASED PROF AND TECH SERV               | 1,070.00          | 4,678.00            | 5,286.48            | 608.48            |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00                 | .00                 | .00               |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 560.72              | 5,000.08            | 4,439.36          |
| 0600 SUPPLIES                                   | .00               | 24,968.65           | 1,000.00            | -23,968.65        |
| 0700 PROPERTY                                   | .00               | .00                 | 110,000.00          | 110,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | 1,795.00            | 2,150.00            | 355.00            |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>36,701.42</b>  | <b>260,104.70</b>   | <b>531,121.52</b>   | <b>271,016.82</b> |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                   |                     |                     |                   |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00                 | .00                 | .00               |
| 0200 EMPLOYEE BENEFITS                          | .00               | .00                 | .00                 | .00               |
| 0500 OTHER PURCHASED SERVICES                   | .00               | 8,599.89            | .00                 | -8,599.89         |
| 0600 SUPPLIES                                   | .00               | .00                 | .00                 | .00               |

## MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                         |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|---------------|--------------|---------------|------------------|
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | .00           | 8,599.89     | .00           | -8,599.89        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |               |              |               |                  |
| 0100  | SALARIES PERSONNEL SERVICES    | 5,853.99      | 32,874.38    | 70,747.93     | 37,873.55        |
| 0200  | EMPLOYEE BENEFITS              | 822.75        | 4,840.70     | 10,516.38     | 5,675.68         |
| 0500  | OTHER PURCHASED SERVICES       | 122.99        | 860.82       | .00           | -860.82          |
| 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             |                                | 6,799.73      | 38,575.90    | 81,264.31     | 42,688.41        |
| 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   | 428.00        | 428.00       | .00           | -428.00          |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500  | OTHER PURCHASED SERVICES       | .00           | 4,332.50     | .00           | -4,332.50        |
| 0600  | SUPPLIES                       | .00           | .00          | .00           | .00              |
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 428.00        | 4,760.50     | .00           | -4,760.50        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |               |              |               |                  |
| 0100  | SALARIES PERSONNEL SERVICES    | 1,566.74      | 10,967.18    | 16,800.94     | 5,833.76         |
| 0200  | EMPLOYEE BENEFITS              | 68.83         | 481.93       | 747.64        | 265.71           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00           | 5,000.00     | 20,100.00     | 15,100.00        |
| 0400  | PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              |
| 0500  | OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600  | SUPPLIES                       | 2,500.00      | 72,737.24    | 7,268.42      | -65,468.82       |
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 4,135.57      | 89,186.35    | 44,917.00     | -44,269.35       |
| 2700 STUDENT TRANSPORTATION                 |                                |               |              |               |                  |
| 0100  | SALARIES PERSONNEL SERVICES    | 555.66        | 5,287.08     | 1,583.00      | -3,704.08        |
| 0200  | EMPLOYEE BENEFITS              | 191.38        | 1,811.52     | 539.27        | -1,272.25        |
| 0600  | SUPPLIES                       | 372.36        | 1,856.68     | 2,724.16      | 867.48           |
| 0700  | PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00           | 15,287.40    | .00           | -15,287.40       |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 1,119.40      | 24,242.68    | 4,846.43      | -19,396.25       |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>3100 FOOD SERVICE OPERATION</b>     |               |              |               |                  |
| 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              |
| <b>3200 DAY CARE OPERATIONS</b>        |               |              |               |                  |
| 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              |
| <b>3300 COMMUNITY SERVICES</b>         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES       | 13,256.22     | 92,172.08    | 161,991.87    | 69,819.79        |
| 0200 EMPLOYEE BENEFITS                 | 3,005.87      | 20,842.89    | 36,891.71     | 16,048.82        |
| 0300 PURCHASED PROF AND TECH SERV      | 2,347.00      | 6,664.49     | 7,006.19      | 341.70           |
| 0400 PURCHASED PROPERTY SERVICES       | 8.88          | 25.74        | 80.00         | 54.26            |
| 0500 OTHER PURCHASED SERVICES          | 244.72        | 2,220.77     | 8,252.00      | 6,031.23         |
| 0600 SUPPLIES                          | 678.55        | 6,947.27     | 19,382.09     | 12,434.82        |
| 0700 PROPERTY                          | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS    | .00           | 714.24       | 4,796.14      | 4,081.90         |
| TOTAL 3300 COMMUNITY SERVICES          | 19,541.24     | 129,587.48   | 238,400.00    | 108,812.52       |
| <b>3400 ADULT EDUCATION OPERATIONS</b> |               |              |               |                  |
| 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              |
| <b>4700 BUILDING IMPROVEMENTS</b>      |               |              |               |                  |
| 0600 SUPPLIES                          | .00           | 7,629.11     | .00           | -7,629.11        |
| TOTAL 4700 BUILDING IMPROVEMENTS       | .00           | 7,629.11     | .00           | -7,629.11        |
| <b>5200 FUND TRANSFERS</b>             |               |              |               |                  |
| 0900 OTHER ITEMS                       | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| SPECIAL REVENUE (2)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES            | 339,421.93    | 2,434,534.24 | 3,049,728.72  | 615,194.48       |
| TOTAL FOR SPECIAL REVENUE (2) | -279,658.13   | -255,060.06  | -126.25       | 254,933.81       |

## MONTHLY REPORT - FY 2023 Period 7

| DIST ACTIVITY (SPEC REV ANN) (         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 107,135.62   | .00           | -107,135.62      |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1710 ADMISSIONS                        | .00           | .00          | .00           | .00              |
| 1740 STUDENT FEES                      | .00           | 8,216.00     | .00           | -8,216.00        |
| 1750 REV FROM ENTERPRISE ACTIVITIES    | 40.71         | 53.09        | .00           | -53.09           |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00           | .00          | .00           | .00              |
| TOTAL STUDENT ACTIVITIES               | 40.71         | 8,269.09     | .00           | -8,269.09        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 OTHER STUDENT ACTIVITY INCOME     | 742.45        | 2,547.78     | .00           | -2,547.78        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 742.45        | 2,547.78     | .00           | -2,547.78        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 783.16        | 10,816.87    | .00           | -10,816.87       |
| OTHER RECEIPTS                         |               |              |               |                  |
| INTERFUND TRANSFERS                    |               |              |               |                  |
| 5210 FUND TRANSFER                     | 7,081.53      | 39,478.84    | .00           | -39,478.84       |
| TOTAL INTERFUND TRANSFERS              | 7,081.53      | 39,478.84    | .00           | -39,478.84       |
| TOTAL OTHER RECEIPTS                   | 7,081.53      | 39,478.84    | .00           | -39,478.84       |
| TOTAL RECEIPTS                         | 7,864.69      | 50,295.71    | .00           | -50,295.71       |
| TOTAL REVENUE                          | 7,864.69      | 157,431.33   | .00           | -157,431.33      |



# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| DIST ACTIVITY (SPEC REV ANN) (               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                          |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | 1,976.55     | .00           | -1,976.55        |
| 0200 EMPLOYEE BENEFITS                       | .00           | 87.98        | .00           | -87.98           |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | 2,112.00     | .00           | -2,112.00        |
| 0400 PURCHASED PROPERTY SERVICES             | .00           | 2,527.96     | .00           | -2,527.96        |
| 0500 OTHER PURCHASED SERVICES                | .00           | -528.00      | .00           | 528.00           |
| 0600 SUPPLIES                                | 1,442.85      | 7,631.84     | .00           | -7,631.84        |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | 275.00       | .00           | -275.00          |
| TOTAL 1000 INSTRUCTION                       | 1,442.85      | 14,083.33    | .00           | -14,083.33       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>    |               |              |               |                  |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00           | .00          | .00           | .00              |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                           | 1,442.85      | 14,083.33    | .00           | -14,083.33       |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)  | 6,421.84      | 143,348.00   | .00           | -143,348.00      |

## MONTHLY REPORT - FY 2023 Period 7

| SP REV STUDENT ACTIVITY FUND (      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                            |               |              |               |                  |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| STUDENT ACTIVITIES                  |               |              |               |                  |
| 1710 ADMISSIONS                     | .00           | .00          | .00           | .00              |
| 1730 CLUB & OTHER DUES              | .00           | .00          | .00           | .00              |
| 1740 STUDENT FEES                   | .00           | .00          | .00           | .00              |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00           | .00          | .00           | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME  | .00           | .00          | .00           | .00              |
| TOTAL STUDENT ACTIVITIES            | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                      | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                       | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| SP REV STUDENT ACTIVITY FUND (              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .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              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                      | .00           | .00          | .00           | .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           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00           | .00          | .00           | .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 AND MAINTENANCE       |               |              |               |                  |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00          | .00           | .00              |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00          | .00           | .00              |
| 3900 OTHER NON-INSTRUCTION                  |               |              |               |                  |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 3900 OTHER NON-INSTRUCTION            | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| SP REV STUDENT ACTIVITY FUND (              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
|   | .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 SP REV STUDENT ACTIVITY FUND (25) | .00              | .00             | .00              | .00                 |

MONTHLY REPORT - FY 2023 Period 7

| CAPITAL OUTLAY FUND (310)        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| 0999 BEGINNING BALANCE           |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00          | 3,750.32      | 3,750.32         |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| EARNINGS ON INVESTMENTS          |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS     | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | .00           | 110,626.00   | 221,252.00    | 110,626.00       |
| TOTAL RESTRICTED                 | .00           | 110,626.00   | 221,252.00    | 110,626.00       |
| TOTAL REVENUE FROM STATE SOURCES | .00           | 110,626.00   | 221,252.00    | 110,626.00       |
| 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           | 110,626.00   | 221,252.00    | 110,626.00       |
| TOTAL REVENUE                    | .00           | 110,626.00   | 225,002.32    | 114,376.32       |

MONTHLY REPORT - FY 2023 Period 7

| CAPITAL OUTLAY FUND (310)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                                |                  |                 |                  |                     |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840                                | CONTINGENCY                    | .00              | .00             | 225,002.32       | 225,002.32          |
| 0900                                | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             |                                | .00              | .00             | 225,002.32       | 225,002.32          |
| 5200 FUND TRANSFERS                 |                                |                  |                 |                  |                     |
| 0900                                | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  |                                | .00              | .00             | 225,002.32       | 225,002.32          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) |                                | .00              | 110,626.00      | .00              | -110,626.00         |

MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                                   |               |              |               |                  |
| 0999 BEGINNING BALANCE                     |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE               | .00           | .00          | 2,574.80      | 2,574.80         |
| RECEIPTS                                   |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES                 |               |              |               |                  |
| AD VALOREM TAXES                           |               |              |               |                  |
| 1111 GENERAL PROPERTY TAX                  | .00           | 492,330.00   | 492,330.00    | .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                     | .00           | 492,330.00   | 492,330.00    | .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           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS              | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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       | .00           | 492,330.00   | 492,330.00    | .00              |
| 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          | .00           | 319,437.00   | 631,632.00    | 312,195.00       |
| TOTAL RESTRICTED                       | .00           | 319,437.00   | 631,632.00    | 312,195.00       |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | 319,437.00   | 631,632.00    | 312,195.00       |
| 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              |



**MONTHLY REPORT - FY 2023 Period 7**

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS                 | .00           | 811,767.00   | 1,123,962.00  | 312,195.00       |
| TOTAL REVENUE                  | .00           | 811,767.00   | 1,126,536.80  | 314,769.80       |

MONTHLY REPORT - FY 2023 Period 7

| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                    |               |              |               |                  |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |              |               |                  |
| 0400 PURCHASED PROPERTY SERVICES                | .00           | .00          | .00           | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                               |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                                | .00           | .00          | 187,776.83    | 187,776.83       |
| 0900 OTHER ITEMS                                | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                         | .00           | .00          | 187,776.83    | 187,776.83       |
| 5200 FUND TRANSFERS                             |               |              |               |                  |
| 0900 OTHER ITEMS                                | 28,209.33     | 911,502.70   | 938,759.97    | 27,257.27        |
| TOTAL 5200 FUND TRANSFERS                       | 28,209.33     | 911,502.70   | 938,759.97    | 27,257.27        |
| TOTAL EXPENDITURES                              | 28,209.33     | 911,502.70   | 1,126,536.80  | 215,034.10       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | -28,209.33    | -99,735.70   | .00           | 99,735.70        |

MONTHLY REPORT - FY 2023 Period 7

| CONSTRUCTION FUND (360)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 695.52        | 3,803.65     | .00           | -3,803.65        |
| TOTAL EARNINGS ON INVESTMENTS          | 695.52        | 3,803.65     | .00           | -3,803.65        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 24,500.00     | 46,313.00    | .00           | -46,313.00       |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,500.00     | 46,313.00    | .00           | -46,313.00       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 25,195.52     | 50,116.65    | .00           | -50,116.65       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3120 OTHER STATE FUNDING               | .00           | .00          | .00           | .00              |
| 3120 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                          |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 7

| CONSTRUCTION FUND (360)      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| 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           | .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               | 25,195.52     | 50,116.65    | .00           | -50,116.65       |
| TOTAL REVENUE                | 25,195.52     | 50,116.65    | .00           | -50,116.65       |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| CONSTRUCTION FUND (360)                        |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| 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   | 982.96           | 59,291.56       | .00              | -59,291.56          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 |                                | 982.96           | 59,291.56       | .00              | -59,291.56          |
| 4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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    | 107,525.19       | 598,607.35      | .00              | -598,607.35         |
| 0600   | SUPPLIES                       | 18,178.00        | 34,991.00       | .00              | -34,991.00          |
| 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               |                                | 125,703.19       | 633,598.35      | .00              | -633,598.35         |

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| CONSTRUCTION FUND (360) |                                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|---------------|--------------|---------------|------------------|
| 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              |
|                         | 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                | 126,686.15    | 692,889.91   | .00           | -692,889.91      |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | -101,490.63   | -642,773.26  | .00           | 642,773.26       |

MONTHLY REPORT - FY 2023 Period 7

| DEBT SERVICE FUND (400)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                          |               |              |               |                  |
| RECEIPTS                          |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES        |               |              |               |                  |
| EARNINGS ON INVESTMENTS           |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS      | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES  | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES        |               |              |               |                  |
| RESTRICTED                        |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE     | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                  | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS        |               |              |               |                  |
| 3900 REVENUE ON-BEHALF PMTS-STATE | .00           | .00          | 395,470.83    | 395,470.83       |
| TOTAL REVENUE ON BEHALF PAYMENTS  | .00           | .00          | 395,470.83    | 395,470.83       |
| TOTAL REVENUE FROM STATE SOURCES  | .00           | .00          | 395,470.83    | 395,470.83       |
| 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                | .00           | .00          | 1,078,474.58  | 1,078,474.58     |
| TOTAL INTERFUND TRANSFERS         | .00           | .00          | 1,078,474.58  | 1,078,474.58     |
| TOTAL OTHER RECEIPTS              |               |              |               |                  |

**MONTHLY REPORT - FY 2023 Period 7**

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
|                         | .00           | .00          | 1,078,474.58  | 1,078,474.58     |
| TOTAL RECEIPTS          | .00           | .00          | 1,473,945.41  | 1,473,945.41     |
| TOTAL REVENUE           | .00           | .00          | 1,473,945.41  | 1,473,945.41     |



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| DEBT SERVICE FUND (400)           |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                      |                                |               |              |               |                  |
| 5100 DEBT SERVICE                 |                                |               |              |               |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | 1,473,945.41  | 1,473,945.41     |
| 0900                              | OTHER ITEMS                    | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE           |                                | .00           | .00          | 1,473,945.41  | 1,473,945.41     |
| TOTAL EXPENDITURES                |                                | .00           | .00          | 1,473,945.41  | 1,473,945.41     |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00           | .00          | .00           | .00              |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 1,768,849.62 | 1,768,849.62  | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 7,294.08      | 40,243.80    | 15,000.00     | -25,243.80       |
| TOTAL EARNINGS ON INVESTMENTS          | 7,294.08      | 40,243.80    | 15,000.00     | -25,243.80       |
| FOOD SERVICE                           |               |              |               |                  |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00           | .00          | 2,000.00      | 2,000.00         |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | 11,000.00     | 11,000.00        |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00           | 1,871.58     | 10,400.00     | 8,528.42         |
| 1621 LUNCH-NON REIMB. ISF CHECKS       | .00           | .00          | .00           | .00              |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00           | .00          | 850.00        | 850.00           |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00           | 1,229.75     | 2,750.00      | 1,520.25         |
| 1624 NON-REIMBURSABLE A LA CARTE-UN    | .00           | 200.00       | .00           | -200.00          |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00           | .00          | 1,188.00      | 1,188.00         |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 963.45        | 5,895.99     | 1,800.00      | -4,095.99        |
| 1627 NON-REIMB VENDING MACH PRG        | .00           | .00          | .00           | .00              |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00           | .00          | .00           | .00              |
| 1631 CATERING                          | 1,404.00      | 8,809.50     | .00           | -8,809.50        |
| 1690 FOOD SERVICE REBATES              | .00           | .00          | 400.00        | 400.00           |
| TOTAL FOOD SERVICE                     | 2,367.45      | 18,006.82    | 30,388.00     | 12,381.18        |
| 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       | 9,661.53      | 58,250.62    | 45,388.00     | -12,862.62       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |

## MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51)                          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>RESTRICTED</b>                               |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE                   | .00           | .00          | 13,000.00     | 13,000.00        |
| TOTAL RESTRICTED                                | .00           | .00          | 13,000.00     | 13,000.00        |
| <b>REVENUE ON BEHALF PAYMENTS</b>               |               |              |               |                  |
| 3900 REVENUE ON-BEHALF PMTS-STATE               | .00           | .00          | 84,930.00     | 84,930.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS                | .00           | .00          | 84,930.00     | 84,930.00        |
| TOTAL REVENUE FROM STATE SOURCES                | .00           | .00          | 97,930.00     | 97,930.00        |
| <b>REVENUE FROM FEDERAL SOURCES</b>             |               |              |               |                  |
| <b>RESTRICTED THROUGH THE STATE</b>             |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                  | 148,833.97    | 969,161.04   | 1,285,600.00  | 316,438.96       |
| TOTAL RESTRICTED THROUGH THE STATE              | 148,833.97    | 969,161.04   | 1,285,600.00  | 316,438.96       |
| <b>CHILD NUTRITION PROGRAM DONATED COMMODIT</b> |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD              | .00           | .00          | 100,000.00    | 100,000.00       |
| 4950 DONATED COMMODITIES                        | .00           | .00          | .00           | .00              |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT  | .00           | .00          | 100,000.00    | 100,000.00       |
| TOTAL REVENUE FROM FEDERAL SOURCES              | 148,833.97    | 969,161.04   | 1,385,600.00  | 416,438.96       |
| <b>OTHER RECEIPTS</b>                           |               |              |               |                  |
| <b>INTERFUND TRANSFERS</b>                      |               |              |               |                  |
| 5210 FUND TRANSFER                              | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                       | .00           | .00          | .00           | .00              |
| <b>SALE OR COMP FOR LOSS OF ASSETS</b>          |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC                      | -154.70       | -154.70      | .00           | 154.70           |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS           | -154.70       | -154.70      | .00           | 154.70           |

**MONTHLY REPORT - FY 2023 Period 7**

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS   | -154.70       | -154.70      | .00           | 154.70           |
| TOTAL RECEIPTS         | 158,340.80    | 1,027,256.96 | 1,528,918.00  | 501,661.04       |
| TOTAL REVENUE          | 158,340.80    | 2,796,106.58 | 3,297,767.62  | 501,661.04       |

## MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 36,396.83        | 224,595.38      | 451,683.70       | 227,088.32          |
| 0200                              | EMPLOYEE BENEFITS              | 10,728.33        | 65,009.50       | 143,694.22       | 78,684.72           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 84,930.00        | 84,930.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 2,380.00        | 20,600.00        | 18,220.00           |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | 16,141.25       | 182,400.00       | 166,258.75          |
| 0500                              | OTHER PURCHASED SERVICES       | 803.42           | 11,278.73       | 15,400.00        | 4,121.27            |
| 0600                              | SUPPLIES                       | 89,175.02        | 537,230.91      | 1,228,300.00     | 691,069.09          |
| 0700                              | PROPERTY                       | .00              | 164,474.87      | 95,300.00        | -69,174.87          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,223.99         | 9,959.17        | 8,350.00         | -1,609.17           |
| 0840                              | CONTINGENCY                    | .00              | .00             | 1,003,440.19     | 1,003,440.19        |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 138,327.59       | 1,031,069.81    | 3,234,098.11     | 2,203,028.30        |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | 5,012.82         | 21,683.44       | 63,669.51        | 41,986.07           |
| TOTAL 5200 FUND TRANSFERS         |                                | 5,012.82         | 21,683.44       | 63,669.51        | 41,986.07           |
| TOTAL EXPENDITURES                |                                | 143,340.41       | 1,052,753.25    | 3,297,767.62     | 2,245,014.37        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 15,000.39        | 1,743,353.33    | .00              | -1,743,353.33       |

MONTHLY REPORT - FY 2023 Period 7

| CHILDCARE (52)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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 |               |              |               |                  |

MONTHLY REPORT - FY 2023 Period 7

| CHILDCARE (52)                        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
|                                       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES      | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES            |               |              |               |                  |
| RESTRICTED                            |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE         | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                      | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS            |               |              |               |                  |
| 3900 REVENUE ON-BEHALF PMTS-STATE     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE 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 REVENUE                         | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| CHILDCARE (52)                              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 2600 PLANT OPERATIONS AND 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 AND 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              |



## MONTHLY REPORT - FY 2023 Period 7

| FIDUCIARY FUND - AGENCY FUNDS                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                                 |               |              |               |                  |
| 2600 PLANT OPERATIONS AND MAINTENANCE        |               |              |               |                  |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND 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 FUNDS (61) | .00           | .00          | .00           | .00              |

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| FIDUCIARY FUND-TRUST FUNDS (70         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 18,757.96    | .00           | -18,757.96       |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .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           | .00          | .00           | .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           | .00          | .00           | .00              |
| TOTAL REVENUE                          | .00           | 18,757.96    | .00           | -18,757.96       |

MONTHLY REPORT - FY 2023 Period 7

| FIDUCIARY FUND-TRUST FUNDS (70              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | .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 FIDUCIARY FUND-TRUST FUNDS (7000) | .00           | 18,757.96    | .00           | -18,757.96       |

**MONTHLY REPORT - FY 2023 Period 7**

| GOVERNMENTAL ASSETS (8)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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           | .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 REVENUE                          | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 7

| GOVERNMENTAL ASSETS (8)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                                |               |              |               |                  |
| 1000 INSTRUCTION                            |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                      | .00           | .00          | .00           | .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           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00          | .00           | .00              |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | .00          | .00           | .00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00          | .00           | .00              |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 7

| GOVERNMENTAL ASSETS (8)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES           |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | .00          | .00           | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00           | .00          | .00           | .00              |

MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE ASSETS (81)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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 REVENUE                          | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 7

| FOOD SERVICE ASSETS (81)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                       |               |              |               |                  |
| 3100 FOOD SERVICE OPERATION        |               |              |               |                  |
| 0700 PROPERTY                      | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                 | .00           | .00          | .00           | .00              |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00           | .00          | .00           | .00              |



**MONTHLY REPORT - FY 2023 Period 7**

| DAY CARE ASSETS (82)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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 REVENUE                          | .00           | .00          | .00           | .00              |

## MONTHLY REPORT - FY 2023 Period 7

| DAY CARE ASSETS (82)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| 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              |

MONTHLY REPORT - FY 2023 Period 7  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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