

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	-2,460.43	3,275,463.12	3,297,185.05	21,721.93
1113 PSC PROPERTY TAX	852.31	563,596.78	579,933.37	16,336.59
1115 DELINQUENT PROPERTY TAX	20,413.48	61,814.50	50,000.00	-11,814.50
1117 MOTOR VEHICLE TAX	114,008.19	807,859.35	675,000.00	-132,859.35
TOTAL AD VALOREM TAXES	132,813.55	4,708,733.75	4,602,118.42	-106,615.33
SALES & USE TAXES				
1121 UTILITIES TAX	60,527.74	845,285.43	820,000.00	-25,285.43
TOTAL SALES & USE TAXES	60,527.74	845,285.43	820,000.00	-25,285.43
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2,667.77	11,224.47	20,000.00	8,775.53
TOTAL PENALTIES & INTEREST ON TAXES	2,667.77	11,224.47	20,000.00	8,775.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,671.44	4,629.62	10,000.00	5,370.38
TOTAL OTHER TAXES	2,671.44	4,629.62	10,000.00	5,370.38
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	13,309.90	6,500.00	-6,809.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	13,309.90	6,500.00	-6,809.90
TUITION				
1310 TUITION FROM INDIVIDUALS	2,760.00	114,232.00	70,000.00	-44,232.00

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	2,760.00	114,232.00	70,000.00	-44,232.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,310.42	313,098.33	78,000.00	-235,098.33
1510 INTEREST INCOME ON CD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,310.42	313,098.33	78,000.00	-235,098.33
STUDENT ACTIVITIES				
1740 STUDENT FEES	5,665.00	45,429.46	34,700.00	-10,729.46
1750 REV FROM ENTERPRISE ACTIVITIES	.00	450.00	.00	-450.00
TOTAL STUDENT ACTIVITIES	5,665.00	45,879.46	34,700.00	-11,179.46
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	7,000.00	8,521.00	.00	-8,521.00
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	17,248.22	75,988.76	.00	-75,988.76
1990 MISCELLANEOUS REVENUE	1,551.17	5,238.08	5,000.00	-238.08
1990 MISC REVENUE - DELL	1,836.00	5,718.00	3,000.00	-2,718.00
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	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,635.39	95,965.84	8,000.00	-87,965.84
TOTAL REVENUE FROM LOCAL SOURCES	260,051.31	6,152,358.80	5,649,318.42	-503,040.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	901,068.00	10,867,441.00	10,866,706.00	-735.00
TOTAL STATE PROGRAM	901,068.00	10,867,441.00	10,866,706.00	-735.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	187,353.00	187,353.00	40,000.00	-147,353.00
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	187,353.00	187,353.00	40,000.00	-147,353.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	28,000.00	28,000.00	20,000.00	-8,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	10,000.00	10,000.00	.00	-10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	38,000.00	38,000.00	20,000.00	-18,000.00
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	32,796.32	31,000.00	-1,796.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,733.03	32,796.32	31,000.00	-1,796.32
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	1,129,154.03	11,125,590.32	17,132,706.00	6,007,115.68
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT	4,346.13	28,679.40	15,000.00	-13,679.40
4810 MEDICAID REIMBURSEMENT-ADMIN	13,502.64	67,537.03	30,000.00	-37,537.03
4810 MEDICAID REIMB-NURSING	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	17,848.77	96,216.43	45,000.00	-51,216.43
TOTAL REVENUE FROM FEDERAL SOURCES	17,848.77	96,216.43	45,000.00	-51,216.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	235,097.58	235,097.58	.00	-235,097.58
5220 INDIRECT COSTS TRANSFER	10,261.56	64,773.05	63,669.51	-1,103.54
TOTAL INTERFUND TRANSFERS	245,359.14	299,870.63	63,669.51	-236,201.12
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	2,530.20	10,501.20	.00	-10,501.20
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,530.20	10,501.20	.00	-10,501.20
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	247,889.34	310,371.83	63,669.51	-246,702.32
TOTAL RECEIPTS	1,654,943.45	17,684,537.38	22,890,693.93	5,206,156.55
TOTAL REVENUE	1,654,943.45	21,897,099.46	27,103,256.01	5,206,156.55

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,320,905.45	8,205,550.86	8,590,722.13	385,171.27
0200 EMPLOYEE BENEFITS	163,241.04	598,890.05	524,687.06	-74,202.99
0280 ON-BEHALF	.00	.00	4,934,100.00	4,934,100.00
0300 PURCHASED PROF AND TECH SERV	2,587.86	13,849.80	10,305.00	-3,544.80
0400 PURCHASED PROPERTY SERVICES	4,434.83	41,698.53	53,504.00	11,805.47
0500 OTHER PURCHASED SERVICES	3,780.90	37,236.63	29,850.00	-7,386.63
0600 SUPPLIES	12,098.49	123,057.37	273,204.29	150,146.92
0700 PROPERTY	3,070.00	15,951.19	23,607.80	7,656.61
0800 DEBT SERVICE AND MISCELLANEOUS	1,677.04	16,629.87	18,120.00	1,490.13
0840 CONTINGENCY	.00	.00	16,390.49	16,390.49
TOTAL 1000 INSTRUCTION	1,511,795.61	9,052,864.30	14,474,490.77	5,421,626.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,177.66	656,042.93	670,529.62	14,486.69
0200 EMPLOYEE BENEFITS	9,889.13	47,311.48	43,964.00	-3,347.48
0280 ON-BEHALF	.00	.00	44,900.00	44,900.00
0300 PURCHASED PROF AND TECH SERV	71.70	3,258.70	15,300.00	12,041.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	44,619.42	46,335.00	1,715.58
0600 SUPPLIES	401.60	13,731.40	1,350.00	-12,381.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	109,540.09	764,963.93	822,378.62	57,414.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	91,504.62	703,099.96	697,100.37	-5,999.59
0200 EMPLOYEE BENEFITS	28,390.42	118,911.98	103,462.49	-15,449.49
0280 ON-BEHALF	.00	.00	130,000.00	130,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,593.00	3,750.00	2,157.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	991.35	4,296.47	5,950.00	1,653.53
0600 SUPPLIES	23,604.86	55,593.68	97,245.47	41,651.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	3,400.00	3,335.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,491.25	883,560.09	1,040,908.33	157,348.24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,249.99	152,249.88	153,000.00	750.12
0200 EMPLOYEE BENEFITS	-108,060.71	81,270.45	350,584.00	269,313.55
0280 ON-BEHALF	.00	.00	75,000.00	75,000.00
0300 PURCHASED PROF AND TECH SERV	2,869.09	214,701.27	219,700.00	4,998.73

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	307.22	20,451.15	4,500.00	-15,951.15
0500 OTHER PURCHASED SERVICES	1,925.70	39,860.15	52,850.00	12,989.85
0600 SUPPLIES	3,728.89	13,658.48	13,325.00	-333.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-15.90	18,815.19	25,500.00	6,684.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-87,995.72	541,006.57	894,459.00	353,452.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	103,605.74	828,188.41	787,497.27	-40,691.14
0200 EMPLOYEE BENEFITS	100,944.48	197,777.30	113,001.00	-84,776.30
0280 ON-BEHALF	.00	.00	588,000.00	588,000.00
0300 PURCHASED PROF AND TECH SERV	.00	888.00	3,085.00	2,197.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,285.66	5,800.00	3,514.34
0600 SUPPLIES	4,294.25	10,263.27	7,328.00	-2,935.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	208,844.47	1,039,402.64	1,506,211.27	466,808.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,595.75	334,489.66	337,336.00	2,846.34
0200 EMPLOYEE BENEFITS	6,499.31	62,344.12	60,337.00	-2,007.12
0280 ON-BEHALF	.00	.00	137,000.00	137,000.00
0300 PURCHASED PROF AND TECH SERV	3,333.33	46,766.80	50,000.00	3,233.20
0400 PURCHASED PROPERTY SERVICES	.00	20.00	2,000.00	1,980.00
0500 OTHER PURCHASED SERVICES	762.26	8,610.11	42,700.00	34,089.89
0600 SUPPLIES	18.10	43,998.95	23,150.00	-20,848.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	400.00	390.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,208.75	496,239.64	652,923.00	156,683.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	62,678.33	626,174.19	599,810.80	-26,363.39
0200 EMPLOYEE BENEFITS	35,200.06	252,818.64	206,653.00	-46,165.64
0280 ON-BEHALF	.00	.00	119,000.00	119,000.00
0300 PURCHASED PROF AND TECH SERV	.00	13,465.00	2,150.00	-11,315.00
0400 PURCHASED PROPERTY SERVICES	82,664.34	334,754.11	491,878.00	157,123.89
0500 OTHER PURCHASED SERVICES	3,748.43	147,990.05	144,400.00	-3,590.05
0600 SUPPLIES	160,140.23	675,975.60	674,707.32	-1,268.28
0700 PROPERTY	5,500.00	45,896.50	6,000.00	-39,896.50
0800 DEBT SERVICE AND MISCELLANEOUS	9,341.83	11,800.31	4,540.00	-7,260.31
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	359,273.22	2,108,874.40	2,249,139.12	140,264.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	89,786.60	642,872.36	667,821.60	24,949.24
0200 EMPLOYEE BENEFITS	62,924.99	247,071.08	213,520.00	-33,551.08
0280 ON-BEHALF	.00	.00	147,000.00	147,000.00
0300 PURCHASED PROF AND TECH SERV	591.00	2,790.00	7,750.00	4,960.00
0400 PURCHASED PROPERTY SERVICES	8,137.57	25,199.91	20,400.00	-4,799.91
0500 OTHER PURCHASED SERVICES	1,193.00	68,225.02	52,000.00	-16,225.02
0600 SUPPLIES	13,161.23	219,840.12	276,850.00	57,009.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,098.54	41,430.16	87,785.60	46,355.44
TOTAL 2700 STUDENT TRANSPORTATION	188,892.93	1,247,428.65	1,473,127.20	225,698.55
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	7,982.06	7,982.06	.00	-7,982.06
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,982.06	7,982.06	.00	-7,982.06
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

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	24,944.16	233,479.39	194,714.61	-38,764.78
TOTAL 5200 FUND TRANSFERS	24,944.16	233,479.39	194,714.61	-38,764.78
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	2,505,976.82	16,375,801.67	27,103,256.01	10,727,454.34
TOTAL FOR GENERAL FUND (1)	-851,033.37	5,521,297.79	.00	-5,521,297.79

MONTHLY REPORT - FY 2023 Period 12

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	25.00	7,268.20	.00	-7,268.20
TOTAL TUITION	25.00	7,268.20	.00	-7,268.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,665.44	7,665.44	2,458.67	-5,206.77
TOTAL EARNINGS ON INVESTMENTS	7,665.44	7,665.44	2,458.67	-5,206.77
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	-.03	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	-.03	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	86.96	37,105.67	3,000.00	-34,105.67
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	.00	2,361.20	.00	-2,361.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86.96	61,300.90	3,000.00	-58,300.90
TOTAL REVENUE FROM LOCAL SOURCES	7,777.37	75,878.94	5,458.67	-70,420.27

MONTHLY REPORT - FY 2023 Period 12

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	280,665.29	1,570,965.02	1,451,613.98	-119,351.04
TOTAL RESTRICTED	280,665.29	1,570,965.02	1,451,613.98	-119,351.04
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	280,665.29	1,570,965.02	1,451,613.98	-119,351.04
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	863,807.17	3,744,668.14	1,865,408.47	-1,879,259.67
TOTAL RESTRICTED THROUGH THE STATE	863,807.17	3,744,668.14	1,865,408.47	-1,879,259.67
TOTAL REVENUE FROM FEDERAL SOURCES	863,807.17	3,744,668.14	1,865,408.47	-1,879,259.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,944.16	93,764.78	46,463.68	-47,301.10
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 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	24,944.16	93,764.78	46,463.68	-47,301.10
TOTAL OTHER RECEIPTS	24,944.16	93,764.78	46,463.68	-47,301.10
TOTAL RECEIPTS	1,177,193.99	5,485,276.88	3,368,944.80	-2,116,332.08
TOTAL REVENUE	1,177,193.99	5,485,276.88	3,368,944.80	-2,116,332.08

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	293,547.83	1,779,952.84	1,195,484.22	-584,468.62
0200 EMPLOYEE BENEFITS	61,618.81	393,611.06	283,798.42	-109,812.64
0300 PURCHASED PROF AND TECH SERV	31,427.65	232,767.98	103,221.91	-129,546.07
0400 PURCHASED PROPERTY SERVICES	374.18	4,636.65	2,500.00	-2,136.65
0500 OTHER PURCHASED SERVICES	34,173.28	282,662.84	93,222.48	-189,440.36
0600 SUPPLIES	226,636.61	697,431.59	315,206.87	-382,224.72
0700 PROPERTY	73,606.45	124,965.13	119,747.66	-5,217.47
0800 DEBT SERVICE AND MISCELLANEOUS	833.96	16,439.19	21,373.36	4,934.17
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	722,218.77	3,532,467.28	2,134,554.92	-1,397,912.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,798.42	224,757.91	169,100.64	-55,657.27
0200 EMPLOYEE BENEFITS	8,864.91	58,555.49	40,010.54	-18,544.95
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	7,233.10	5,631.70	-1,601.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,663.33	291,451.94	216,022.95	-75,428.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,062.88	352,475.91	322,307.76	-30,168.15
0200 EMPLOYEE BENEFITS	13,516.30	95,871.77	85,414.06	-10,457.71
0300 PURCHASED PROF AND TECH SERV	.00	5,202.00	6,677.48	1,475.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	19,570.04	4,916.24	-14,653.80
0600 SUPPLIES	10,350.00	27,928.80	1,000.00	-26,928.80
0700 PROPERTY	.00	.00	95,386.35	95,386.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,925.00	2,150.00	225.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,929.18	502,973.52	517,851.89	14,878.37
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,599.89	.00	-8,599.89
0600 SUPPLIES	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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	9,217.85	65,508.19	70,747.93	5,239.74
0200	EMPLOYEE BENEFITS	1,537.81	9,669.51	10,516.38	846.87
0500	OTHER PURCHASED SERVICES	123.03	1,480.14	.00	-1,480.14
0600	SUPPLIES	.00	2,842.25	.00	-2,842.25
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,878.69	79,500.09	81,264.31	1,764.22
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	642.00	.00	-642.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,304.00	.00	-1,304.00
0600	SUPPLIES	.00	4,038.00	.00	-4,038.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	5,984.00	.00	-5,984.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,566.74	18,800.88	16,800.94	-1,999.94
0200	EMPLOYEE BENEFITS	68.83	826.08	747.64	-78.44
0300	PURCHASED PROF AND TECH SERV	5,067.30	20,067.30	20,100.00	32.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	73,657.04	7,268.42	-66,388.62
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,702.87	113,351.30	44,917.00	-68,434.30
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,200.60	10,335.63	108,796.55	98,460.92
0200	EMPLOYEE BENEFITS	413.31	2,436.57	539.27	-1,897.30
0600	SUPPLIES	.00	3,576.62	26,724.16	23,147.54
0700	PROPERTY	280,580.00	280,580.00	.00	-280,580.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	34,267.32	.00	-34,267.32
TOTAL 2700 STUDENT TRANSPORTATION		282,193.91	331,196.14	136,059.98	-195,136.16

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,552.90	162,749.86	162,802.82	52.96
0200 EMPLOYEE BENEFITS	3,813.79	36,723.20	36,741.23	18.03
0300 PURCHASED PROF AND TECH SERV	.00	8,939.49	5,339.50	-3,599.99
0400 PURCHASED PROPERTY SERVICES	4.97	40.89	57.38	16.49
0500 OTHER PURCHASED SERVICES	324.86	2,726.11	2,754.86	28.75
0600 SUPPLIES	15,743.67	28,757.21	24,286.77	-4,470.44
0700 PROPERTY	3,000.00	3,000.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,589.45	3,363.69	3,417.44	53.75
TOTAL 3300 COMMUNITY SERVICES	42,029.64	246,300.45	238,400.00	-7,900.45
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	.00	7,629.11	.00	-7,629.11
TOTAL 4700 BUILDING IMPROVEMENTS	.00	7,629.11	.00	-7,629.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	226,587.15	1,081,084.75	.00	-1,081,084.75

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	226,587.15	1,081,084.75	.00	-1,081,084.75
TOTAL EXPENDITURES	1,406,203.54	6,200,538.47	3,369,071.05	-2,831,467.42
TOTAL FOR SPECIAL REVENUE (2)	-229,009.55	-715,261.59	-126.25	715,135.34

MONTHLY REPORT - FY 2023 Period 12

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	-10,174.78	.00	.00	.00
1740 STUDENT FEES	1,090.00	9,336.00	.00	-9,336.00
1750 REV FROM ENTERPRISE ACTIVITIES	-28.00	129.71	.00	-129.71
1790 OTHER STUDENT ACTIVITY INCOME	-2,182.59	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-11,295.37	9,465.71	.00	-9,465.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	664.30	5,175.63	.00	-5,175.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	664.30	5,175.63	.00	-5,175.63
TOTAL REVENUE FROM LOCAL SOURCES	-10,631.07	14,641.34	.00	-14,641.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,083.16	65,951.01	.00	-65,951.01
TOTAL INTERFUND TRANSFERS	24,083.16	65,951.01	.00	-65,951.01
TOTAL OTHER RECEIPTS	24,083.16	65,951.01	.00	-65,951.01
TOTAL RECEIPTS	13,452.09	80,592.35	.00	-80,592.35
TOTAL REVENUE	13,452.09	187,727.97	.00	-187,727.97

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	379.06	4,373.20	.00	-4,373.20
0200 EMPLOYEE BENEFITS	58.15	282.73	.00	-282.73
0300 PURCHASED PROF AND TECH SERV	155.00	2,542.00	.00	-2,542.00
0400 PURCHASED PROPERTY SERVICES	.00	3,427.96	.00	-3,427.96
0500 OTHER PURCHASED SERVICES	2,851.44	2,323.44	.00	-2,323.44
0600 SUPPLIES	536.46	16,943.93	.00	-16,943.93
0700 PROPERTY	5,070.39	5,070.39	.00	-5,070.39
0800 DEBT SERVICE AND MISCELLANEOUS	149.52	469.76	.00	-469.76
TOTAL 1000 INSTRUCTION	9,200.02	35,433.41	.00	-35,433.41
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	415.76	.00	-415.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	415.76	.00	-415.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	9,200.02	35,849.17	.00	-35,849.17
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,252.07	151,878.80	.00	-151,878.80

MONTHLY REPORT - FY 2023 Period 12

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

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,181.69	8,181.69	.00	-8,181.69
0300 PURCHASED PROF AND TECH SERV	58,358.20	58,358.20	.00	-58,358.20
0400 PURCHASED PROPERTY SERVICES	3,390.00	3,390.00	.00	-3,390.00
0500 OTHER PURCHASED SERVICES	29,698.20	29,698.20	.00	-29,698.20
0600 SUPPLIES	170,158.79	170,158.79	.00	-170,158.79
0800 DEBT SERVICE AND MISCELLANEOUS	103,129.69	103,129.69	.00	-103,129.69
TOTAL 1000 INSTRUCTION	372,916.57	372,916.57	.00	-372,916.57
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,858.33	1,858.33	.00	-1,858.33
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00	-25.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,883.33	1,883.33	.00	-1,883.33
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	2,825.33	2,825.33	.00	-2,825.33
0800 DEBT SERVICE AND MISCELLANEOUS	226.00	226.00	.00	-226.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,051.33	3,051.33	.00	-3,051.33
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	1,347.16	1,347.16	.00	-1,347.16
0600 SUPPLIES	150.96	150.96	.00	-150.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,498.12	1,498.12	.00	-1,498.12
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	705.41	705.41	.00	-705.41
0800 DEBT SERVICE AND MISCELLANEOUS	802.45	802.45	.00	-802.45

MONTHLY REPORT - FY 2023 Period 12

SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	1,507.86	1,507.86	.00	-1,507.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	65,951.01	65,951.01	.00	-65,951.01
TOTAL 5200 FUND TRANSFERS	65,951.01	65,951.01	.00	-65,951.01
TOTAL EXPENDITURES	446,808.22	446,808.22	.00	-446,808.22
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	-37,755.24	-37,755.24	.00	37,755.24

MONTHLY REPORT - FY 2023 Period 12

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	191.38	191.38	.00	-191.38
TOTAL EARNINGS ON INVESTMENTS	191.38	191.38	.00	-191.38
TOTAL REVENUE FROM LOCAL SOURCES	191.38	191.38	.00	-191.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	221,252.00	221,252.00	.00
TOTAL RESTRICTED	.00	221,252.00	221,252.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	221,252.00	221,252.00	.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	191.38	221,443.38	221,252.00	-191.38
TOTAL REVENUE	191.38	221,443.38	225,002.32	3,558.94

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	221,252.00	221,252.00	.00	-221,252.00
TOTAL 5200 FUND TRANSFERS	221,252.00	221,252.00	.00	-221,252.00
TOTAL EXPENDITURES	221,252.00	221,252.00	225,002.32	3,750.32
TOTAL FOR CAPITAL OUTLAY FUND (310)	-221,060.62	191.38	.00	-191.38

MONTHLY REPORT - FY 2023 Period 12

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	131.39	131.39	.00	-131.39
TOTAL EARNINGS ON INVESTMENTS	131.39	131.39	.00	-131.39

MONTHLY REPORT - FY 2023 Period 12

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	131.39	492,461.39	492,330.00	-131.39
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	312,195.00	631,632.00	631,632.00	.00
TOTAL RESTRICTED	312,195.00	631,632.00	631,632.00	.00
TOTAL REVENUE FROM STATE SOURCES	312,195.00	631,632.00	631,632.00	.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 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	312,326.39	1,124,093.39	1,123,962.00	-131.39
TOTAL REVENUE	312,326.39	1,124,093.39	1,126,536.80	2,443.41

MONTHLY REPORT - FY 2023 Period 12

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	185,202.03	1,123,962.00	938,759.97	-185,202.03
TOTAL 5200 FUND TRANSFERS	185,202.03	1,123,962.00	938,759.97	-185,202.03
TOTAL EXPENDITURES	185,202.03	1,123,962.00	1,126,536.80	2,574.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	127,124.36	131.39	.00	-131.39

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	703.82	7,294.30	.00	-7,294.30
TOTAL EARNINGS ON INVESTMENTS	703.82	7,294.30	.00	-7,294.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	46,313.00	.00	-46,313.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	46,313.00	.00	-46,313.00
TOTAL REVENUE FROM LOCAL SOURCES	703.82	53,607.30	.00	-53,607.30
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 12

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	397,943.60	1,252,441.20	.00	-1,252,441.20
TOTAL INTERFUND TRANSFERS	397,943.60	1,252,441.20	.00	-1,252,441.20
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	397,943.60	1,252,441.20	.00	-1,252,441.20
TOTAL RECEIPTS	398,647.42	1,306,048.50	.00	-1,306,048.50
TOTAL REVENUE	398,647.42	1,306,048.50	.00	-1,306,048.50

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	33,790.56	120,973.10	.00	-120,973.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		33,790.56	120,973.10	.00	-120,973.10
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	218,070.00	1,436,951.35	.00	-1,436,951.35
0600	SUPPLIES	.00	59,015.23	.00	-59,015.23
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					

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	218,070.00	1,495,966.58	.00	-1,495,966.58
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	251,860.56	1,616,939.68	.00	-1,616,939.68
TOTAL FOR CONSTRUCTION FUND (360)	146,786.86	-310,891.18	.00	310,891.18

MONTHLY REPORT - FY 2023 Period 12

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	2,629.62	2,629.62	.00	-2,629.62
TOTAL EARNINGS ON INVESTMENTS	2,629.62	2,629.62	.00	-2,629.62
TOTAL REVENUE FROM LOCAL SOURCES	2,629.62	2,629.62	.00	-2,629.62
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	847,821.05	847,821.05	395,470.83	-452,350.22
TOTAL REVENUE ON BEHALF PAYMENTS	847,821.05	847,821.05	395,470.83	-452,350.22
TOTAL REVENUE FROM STATE SOURCES	847,821.05	847,821.05	395,470.83	-452,350.22
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,078,474.58	1,078,474.58	1,078,474.58	.00
TOTAL INTERFUND TRANSFERS	1,078,474.58	1,078,474.58	1,078,474.58	.00
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,078,474.58	1,078,474.58	1,078,474.58	.00
TOTAL RECEIPTS	1,928,925.25	1,928,925.25	1,473,945.41	-454,979.84
TOTAL REVENUE	1,928,925.25	1,928,925.25	1,473,945.41	-454,979.84

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,926,295.66	1,926,295.66	1,473,945.41	-452,350.25
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,926,295.66	1,926,295.66	1,473,945.41	-452,350.25
TOTAL EXPENDITURES		1,926,295.66	1,926,295.66	1,473,945.41	-452,350.25
TOTAL FOR DEBT SERVICE FUND (400)		2,629.59	2,629.59	.00	-2,629.59

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	8,837.03	82,267.30	15,000.00	-67,267.30
TOTAL EARNINGS ON INVESTMENTS	8,837.03	82,267.30	15,000.00	-67,267.30
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	-827.38	1,044.20	10,400.00	9,355.80
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	2,787.24	2,750.00	-37.24
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	-1,493.07	7,428.96	1,800.00	-5,628.96
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,908.00	21,294.28	.00	-21,294.28
1690 FOOD SERVICE REBATES	.00	.00	400.00	400.00
TOTAL FOOD SERVICE	-412.45	32,754.68	30,388.00	-2,366.68
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	8,424.58	115,021.98	45,388.00	-69,633.98
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	162.50	14,635.37	13,000.00	-1,635.37
TOTAL RESTRICTED	162.50	14,635.37	13,000.00	-1,635.37
REVENUE ON BEHALF PAYMENTS				
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	162.50	14,635.37	97,930.00	83,294.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	263,736.62	2,006,126.60	1,285,600.00	-720,526.60
TOTAL RESTRICTED THROUGH THE STATE	263,736.62	2,006,126.60	1,285,600.00	-720,526.60
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	126,357.00	126,357.00	100,000.00	-26,357.00
4950 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	126,357.00	126,357.00	100,000.00	-26,357.00
TOTAL REVENUE FROM FEDERAL SOURCES	390,093.62	2,132,483.60	1,385,600.00	-746,883.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,570.90	.00	-1,570.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,570.90	.00	-1,570.90

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1,570.90	.00	-1,570.90
TOTAL RECEIPTS	398,680.70	2,263,711.85	1,528,918.00	-734,793.85
TOTAL REVENUE	398,680.70	4,032,561.47	3,297,767.62	-734,793.85

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	67,874.04	439,504.37	451,683.70	12,179.33
0200 EMPLOYEE BENEFITS	22,961.79	131,563.92	143,694.22	12,130.30
0280 ON-BEHALF	.00	.00	84,930.00	84,930.00
0300 PURCHASED PROF AND TECH SERV	.00	11,160.00	20,600.00	9,440.00
0400 PURCHASED PROPERTY SERVICES	.00	18,023.09	182,400.00	164,376.91
0500 OTHER PURCHASED SERVICES	3,451.89	30,800.38	15,400.00	-15,400.38
0600 SUPPLIES	180,313.45	1,071,333.51	1,228,300.00	156,966.49
0700 PROPERTY	53,730.00	260,436.01	95,300.00	-165,136.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,056.90	13,495.58	8,350.00	-5,145.58
0840 CONTINGENCY	.00	.00	1,003,440.19	1,003,440.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	329,388.07	1,976,316.86	3,234,098.11	1,257,781.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,261.56	53,877.91	63,669.51	9,791.60
TOTAL 5200 FUND TRANSFERS	10,261.56	53,877.91	63,669.51	9,791.60
TOTAL EXPENDITURES	339,649.63	2,030,194.77	3,297,767.62	1,267,572.85
TOTAL FOR FOOD SERVICE FUND (51)	59,031.07	2,002,366.70	.00	-2,002,366.70

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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 12

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

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	444.31	444.31	.00	-444.31
TOTAL EARNINGS ON INVESTMENTS	444.31	444.31	.00	-444.31
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	26,000.00	.00	-26,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,000.00	.00	-26,000.00
TOTAL REVENUE FROM LOCAL SOURCES	444.31	26,444.31	.00	-26,444.31
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	444.31	26,444.31	.00	-26,444.31
TOTAL REVENUE	444.31	45,202.27	.00	-45,202.27

LARUE CO BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FIDUCIARY FUND-TRUST FUNDS (70		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	3,825.00	1,825.00	.00	-1,825.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,825.00	1,825.00	.00	-1,825.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,825.00	1,825.00	.00	-1,825.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)		-3,380.69	43,377.27	.00	-43,377.27

MONTHLY REPORT - FY 2023 Period 12

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	-253.21	-253.21	.00	253.21
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-253.21	-253.21	.00	253.21
TOTAL OTHER RECEIPTS	-253.21	-253.21	.00	253.21
TOTAL RECEIPTS	-253.21	-253.21	.00	253.21
TOTAL REVENUE	-253.21	-253.21	.00	253.21

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	640,067.25	641,027.25	.00	-641,027.25
TOTAL 1000 INSTRUCTION	640,067.25	641,027.25	.00	-641,027.25
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	2,188.05	2,198.52	.00	-2,198.52
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,188.05	2,198.52	.00	-2,198.52
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	1,963.26	1,963.26	.00	-1,963.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,963.26	1,963.26	.00	-1,963.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	451,152.71	451,152.71	.00	-451,152.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	451,152.71	451,152.71	.00	-451,152.71
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	131,999.21	131,999.21	.00	-131,999.21
TOTAL 2700 STUDENT TRANSPORTATION	131,999.21	131,999.21	.00	-131,999.21
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	1,227,370.48	1,228,340.95	.00	-1,228,340.95
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,227,623.69	-1,228,594.16	.00	1,228,594.16

MONTHLY REPORT - FY 2023 Period 12

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 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	103,428.47	103,428.47	.00	-103,428.47
TOTAL 3100 FOOD SERVICE OPERATION	103,428.47	103,428.47	.00	-103,428.47
TOTAL EXPENDITURES	103,428.47	103,428.47	.00	-103,428.47
TOTAL FOR FOOD SERVICE ASSETS (81)	-103,428.47	-103,428.47	.00	103,428.47

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? 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 **