

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

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	194.76	194.76	3,297,185.05	3,296,990.29
1113 PSC PROPERTY TAX	1,069.54	1,915.89	579,933.37	578,017.48
1115 DELINQUENT PROPERTY TAX	966.30	29,094.30	50,000.00	20,905.70
1117 MOTOR VEHICLE TAX	51,603.34	176,383.76	675,000.00	498,616.24
TOTAL AD VALOREM TAXES	53,833.94	207,588.71	4,602,118.42	4,394,529.71
SALES & USE TAXES				
1121 UTILITIES TAX	160,979.80	273,362.47	820,000.00	546,637.53
TOTAL SALES & USE TAXES	160,979.80	273,362.47	820,000.00	546,637.53
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	605.27	5,087.90	20,000.00	14,912.10
TOTAL PENALTIES & INTEREST ON TAXES	605.27	5,087.90	20,000.00	14,912.10
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	10,440.00	27,910.00	70,000.00	42,090.00

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	10,440.00	27,910.00	70,000.00	42,090.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,451.89	64,100.48	78,000.00	13,899.52
1510 INTEREST INCOME ON CD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,451.89	64,100.48	78,000.00	13,899.52
STUDENT ACTIVITIES				
1740 STUDENT FEES	4,477.00	15,660.50	34,700.00	19,039.50
TOTAL STUDENT ACTIVITIES	4,477.00	15,660.50	34,700.00	19,039.50
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	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	23,825.12	36,006.12	.00	-36,006.12
1990 MISCELLANEOUS REVENUE	-677.29	1,813.01	5,000.00	3,186.99
1990 MISC REVENUE - DELL	50.00	128.00	3,000.00	2,872.00
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	23,197.83	37,947.13	8,000.00	-29,947.13
TOTAL REVENUE FROM LOCAL SOURCES	271,985.73	633,550.10	5,649,318.42	5,015,768.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	905,558.00	3,636,443.00	10,866,706.00	7,230,263.00

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	905,558.00	3,636,443.00	10,866,706.00	7,230,263.00
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	2,733.02	10,932.08	31,000.00	20,067.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,733.02	10,932.08	31,000.00	20,067.92
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	908,291.02	3,647,375.08	17,132,706.00	13,485,330.92
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,794.31	3,794.31	15,000.00	11,205.69

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT-ADMIN	.00	14,587.14	30,000.00	15,412.86
4810 MEDICAID REIMB-NURSING	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	3,794.31	18,381.45	45,000.00	26,618.55
TOTAL REVENUE FROM FEDERAL SOURCES	3,794.31	18,381.45	45,000.00	26,618.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	5,430.66	16,817.62	63,669.51	46,851.89
TOTAL INTERFUND TRANSFERS	5,430.66	16,817.62	63,669.51	46,851.89
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,430.66	16,817.62	63,669.51	46,851.89
TOTAL RECEIPTS	1,189,501.72	4,316,124.25	22,890,693.93	18,574,569.68
TOTAL REVENUE	1,189,501.72	8,528,686.33	27,103,256.01	18,574,569.68

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	716,986.51	2,107,720.54	8,590,722.13	6,483,001.59
0200 EMPLOYEE BENEFITS	44,353.73	128,468.95	524,687.06	396,218.11
0280 ON-BEHALF	.00	.00	4,934,100.00	4,934,100.00
0300 PURCHASED PROF AND TECH SERV	482.84	2,720.84	10,305.00	7,584.16
0400 PURCHASED PROPERTY SERVICES	4,277.14	10,306.30	53,504.00	43,197.70
0500 OTHER PURCHASED SERVICES	216.80	6,857.42	29,850.00	22,992.58
0600 SUPPLIES	4,819.03	39,475.16	273,204.29	233,729.13
0700 PROPERTY	329.88	12,881.19	23,607.80	10,726.61
0800 DEBT SERVICE AND MISCELLANEOUS	-270.10	3,386.06	18,120.00	14,733.94
0840 CONTINGENCY	.00	.00	16,390.49	16,390.49
<b>TOTAL 1000 INSTRUCTION</b>	<b>771,195.83</b>	<b>2,311,816.46</b>	<b>14,474,490.77</b>	<b>12,162,674.31</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	54,870.27	172,773.46	670,529.62	497,756.16
0200 EMPLOYEE BENEFITS	3,625.43	12,049.41	43,964.00	31,914.59
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	666.76	44,104.68	46,335.00	2,230.32
0600 SUPPLIES	41.06	77.06	1,350.00	1,272.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>59,203.52</b>	<b>243,488.91</b>	<b>822,378.62</b>	<b>578,889.71</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	58,539.57	202,580.57	697,100.37	494,519.80
0200 EMPLOYEE BENEFITS	8,616.62	30,284.17	103,462.49	73,178.32
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	991.35	1,741.35	5,950.00	4,208.65
0600 SUPPLIES	54.59	6,921.45	97,245.47	90,324.02
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>68,202.13</b>	<b>241,767.54</b>	<b>1,040,908.33</b>	<b>799,140.79</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	11,249.99	47,099.96	153,000.00	105,900.04
0200 EMPLOYEE BENEFITS	2,467.18	90,949.60	350,584.00	259,634.40
0280 ON-BEHALF	.00	.00	75,000.00	75,000.00
0300 PURCHASED PROF AND TECH SERV	1,577.78	12,949.74	219,700.00	206,750.26

# 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	288.94	18,452.57	4,500.00	-13,952.57
0500 OTHER PURCHASED SERVICES	966.27	30,928.15	52,850.00	21,921.85
0600 SUPPLIES	120.55	2,208.64	13,325.00	11,116.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	16,218.48	25,500.00	9,281.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,810.71	218,807.14	894,459.00	675,651.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	68,457.55	245,925.69	787,497.27	541,571.58
0200 EMPLOYEE BENEFITS	9,361.18	31,354.24	113,001.00	81,646.76
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	212.99	2,005.44	5,800.00	3,794.56
0600 SUPPLIES	.00	2,065.81	7,328.00	5,262.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,031.72	282,943.18	1,506,211.27	1,223,268.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,569.29	113,365.36	337,336.00	223,970.64
0200 EMPLOYEE BENEFITS	5,308.36	20,916.71	60,337.00	39,420.29
0280 ON-BEHALF	.00	.00	137,000.00	137,000.00
0300 PURCHASED PROF AND TECH SERV	4,709.33	19,458.16	50,000.00	30,541.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	100.88	28,852.42	42,700.00	13,847.58
0600 SUPPLIES	150.39	2,260.97	23,150.00	20,889.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	400.00	400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,838.25	184,853.62	652,923.00	468,069.38
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	49,772.78	193,751.49	599,810.80	406,059.31
0200 EMPLOYEE BENEFITS	17,987.28	91,542.79	206,653.00	115,110.21
0280 ON-BEHALF	.00	.00	119,000.00	119,000.00
0300 PURCHASED PROF AND TECH SERV	1,970.00	9,645.00	2,150.00	-7,495.00
0400 PURCHASED PROPERTY SERVICES	18,788.93	84,700.31	491,878.00	407,177.69
0500 OTHER PURCHASED SERVICES	4,390.05	184,623.00	144,400.00	-40,223.00
0600 SUPPLIES	61,069.28	91,987.28	674,707.32	582,720.04
0700 PROPERTY	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	72.16	1,293.80	4,540.00	3,246.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

## MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	154,050.48	657,543.67	2,249,139.12	1,591,595.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	54,303.07	164,621.24	667,821.60	503,200.36
0200 EMPLOYEE BENEFITS	18,178.83	55,431.94	213,520.00	158,088.06
0280 ON-BEHALF	.00	.00	147,000.00	147,000.00
0300 PURCHASED PROF AND TECH SERV	90.00	180.00	7,750.00	7,570.00
0400 PURCHASED PROPERTY SERVICES	1,725.46	6,605.94	20,400.00	13,794.06
0500 OTHER PURCHASED SERVICES	1,116.00	77,782.00	52,000.00	-25,782.00
0600 SUPPLIES	49,762.01	59,974.91	276,850.00	216,875.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,010.04	1,644.93	87,785.60	86,140.67
TOTAL 2700 STUDENT TRANSPORTATION	126,185.41	366,240.96	1,473,127.20	1,106,886.24
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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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	26,551.00	139,455.20	194,714.61	55,259.41
TOTAL 5200 FUND TRANSFERS	26,551.00	139,455.20	194,714.61	55,259.41
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	1,339,069.05	4,646,916.68	27,103,256.01	22,456,339.33
TOTAL FOR GENERAL FUND (1)	-149,567.33	3,881,769.65	.00	-3,881,769.65



## MONTHLY REPORT - FY 2023 Period 4

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	.00	20,378.96	4,000.00	-16,378.96
1942 TEXTBOOK RENTALS	.00	3,440.93	.00	-3,440.93
1951 MISC REV FRM OTH SCH DST IN ST	1,100.00	17,793.10	.00	-17,793.10
1990 MISCELLANEOUS REVENUE	196.85	723.40	.00	-723.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,296.85	42,336.39	4,000.00	-38,336.39
TOTAL REVENUE FROM LOCAL SOURCES	1,296.85	46,749.02	4,000.00	-42,749.02

MONTHLY REPORT - FY 2023 Period 4

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	76,229.00	240,259.34	1,437,147.00	1,196,887.66
TOTAL RESTRICTED	76,229.00	240,259.34	1,437,147.00	1,196,887.66
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	76,229.00	240,259.34	1,437,147.00	1,196,887.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,242.76	759,196.94	1,553,581.72	794,384.78
TOTAL RESTRICTED THROUGH THE STATE	4,242.76	759,196.94	1,553,581.72	794,384.78
TOTAL REVENUE FROM FEDERAL SOURCES	4,242.76	759,196.94	1,553,581.72	794,384.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,551.00	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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	26,551.00	26,551.00	55,000.00	28,449.00
TOTAL OTHER RECEIPTS	26,551.00	26,551.00	55,000.00	28,449.00
TOTAL RECEIPTS	108,319.61	1,072,756.30	3,049,728.72	1,976,972.42
TOTAL REVENUE	108,319.61	1,072,756.30	3,049,728.72	1,976,972.42

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	150,469.84	399,065.04	1,188,336.24	789,271.20
0200 EMPLOYEE BENEFITS	33,053.96	91,671.89	283,420.42	191,748.53
0300 PURCHASED PROF AND TECH SERV	23,289.00	45,372.00	84,363.95	38,991.95
0400 PURCHASED PROPERTY SERVICES	590.29	1,279.78	2,500.00	1,220.22
0500 OTHER PURCHASED SERVICES	5,942.94	98,010.90	83,347.75	-14,663.15
0600 SUPPLIES	48,423.68	369,366.94	170,679.79	-198,687.15
0700 PROPERTY	.00	.00	112,340.00	112,340.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	715.91	8,250.00	7,534.09
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>261,769.71</b>	<b>1,005,482.46</b>	<b>1,933,238.15</b>	<b>927,755.69</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	19,910.80	61,006.56	169,100.64	108,094.08
0200 EMPLOYEE BENEFITS	5,271.25	15,168.62	40,010.54	24,841.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	341.59	341.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	938.48	938.48
0600 SUPPLIES	2,097.00	3,649.19	5,550.06	1,900.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>27,279.05</b>	<b>79,824.37</b>	<b>215,941.31</b>	<b>136,116.94</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	28,199.41	94,986.72	322,267.09	227,280.37
0200 EMPLOYEE BENEFITS	7,649.82	25,425.58	85,417.87	59,992.29
0300 PURCHASED PROF AND TECH SERV	.00	979.00	5,286.48	4,307.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	333.38	447.76	5,000.08	4,552.32
0600 SUPPLIES	18,975.00	20,820.40	1,000.00	-19,820.40
0700 PROPERTY	.00	.00	110,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,795.00	1,795.00	2,150.00	355.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>56,952.61</b>	<b>144,454.46</b>	<b>531,121.52</b>	<b>386,667.06</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 4

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	15,312.41	70,747.93	55,435.52
0200	EMPLOYEE BENEFITS	823.09	2,371.77	10,516.38	8,144.61
0500	OTHER PURCHASED SERVICES	123.76	491.85	.00	-491.85
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		6,800.84	18,176.03	81,264.31	63,088.28
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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,323.00	.00	-3,323.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	3,323.00	.00	-3,323.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,566.74	6,266.96	16,800.94	10,533.98
0200	EMPLOYEE BENEFITS	68.85	275.40	747.64	472.24
0300	PURCHASED PROF AND TECH SERV	5,000.00	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	.00	70,237.24	7,268.42	-62,968.82
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,635.59	81,779.60	44,917.00	-36,862.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,047.21	2,616.31	1,583.00	-1,033.31
0200	EMPLOYEE BENEFITS	360.66	892.16	539.27	-352.89
0600	SUPPLIES	382.80	1,021.98	2,724.16	1,702.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,898.48	.00	-2,898.48
TOTAL 2700 STUDENT TRANSPORTATION		1,790.67	7,428.93	4,846.43	-2,582.50

# LARUE CO BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 4

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	13,587.72	52,240.92	161,991.87	109,750.95
0200 EMPLOYEE BENEFITS	3,118.70	11,768.22	36,891.71	25,123.49
0300 PURCHASED PROF AND TECH SERV	.00	427.50	7,006.19	6,578.69
0400 PURCHASED PROPERTY SERVICES	5.94	13.11	80.00	66.89
0500 OTHER PURCHASED SERVICES	45.00	1,665.55	8,252.00	6,586.45
0600 SUPPLIES	1,163.65	4,442.65	19,382.09	14,939.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	4,796.14	4,736.14
TOTAL 3300 COMMUNITY SERVICES	17,921.01	70,617.95	238,400.00	167,782.05
<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 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	379,149.48	1,427,315.80	3,049,728.72	1,622,412.92
TOTAL FOR SPECIAL REVENUE (2)	-270,829.87	-354,559.50	.00	354,559.50

MONTHLY REPORT - FY 2023 Period 4

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	75.00	8,216.00	.00	-8,216.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	12.38	.00	-12.38
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	75.00	8,228.38	.00	-8,228.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	310.06	1,805.33	.00	-1,805.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310.06	1,805.33	.00	-1,805.33
TOTAL REVENUE FROM LOCAL SOURCES	385.06	10,033.71	.00	-10,033.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,908.72	18,381.04	.00	-18,381.04
TOTAL INTERFUND TRANSFERS	12,908.72	18,381.04	.00	-18,381.04
TOTAL OTHER RECEIPTS	12,908.72	18,381.04	.00	-18,381.04
TOTAL RECEIPTS	13,293.78	28,414.75	.00	-28,414.75
TOTAL REVENUE	13,293.78	135,550.37	.00	-135,550.37



## MONTHLY REPORT - FY 2023 Period 4

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	1,612.50	1,717.50	.00	-1,717.50
0200 EMPLOYEE BENEFITS	71.79	76.46	.00	-76.46
0300 PURCHASED PROF AND TECH SERV	200.00	2,112.00	.00	-2,112.00
0400 PURCHASED PROPERTY SERVICES	2,527.96	2,527.96	.00	-2,527.96
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,504.95	.00	-1,504.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	275.00	.00	-275.00
TOTAL 1000 INSTRUCTION	4,412.25	8,213.87	.00	-8,213.87
<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	4,412.25	8,213.87	.00	-8,213.87
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	8,881.53	127,336.50	.00	-127,336.50

MONTHLY REPORT - FY 2023 Period 4

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 4

SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2100 STUDENT SUPPORT SERVICES</b>				
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
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
<b>3900 OTHER NON-INSTRUCTION</b>				
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 4

SP REV STUDENT ACTIVITY FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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 4

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 4

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	.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 4

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	.00	492,330.00	492,330.00
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	.00	492,330.00	492,330.00
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 4

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	.00	492,330.00	492,330.00
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 & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00



**MONTHLY REPORT - FY 2023 Period 4**

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	319,437.00	1,123,962.00	804,525.00
TOTAL REVENUE	.00	319,437.00	1,126,536.80	807,099.80

**MONTHLY REPORT - FY 2023 Period 4**

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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	116,103.12	847,442.17	938,759.97	91,317.80
TOTAL 5200 FUND TRANSFERS	116,103.12	847,442.17	938,759.97	91,317.80
TOTAL EXPENDITURES	116,103.12	847,442.17	1,126,536.80	279,094.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-116,103.12	-528,005.17	.00	528,005.17

MONTHLY REPORT - FY 2023 Period 4

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	564.34	1,882.61	.00	-1,882.61
TOTAL EARNINGS ON INVESTMENTS	564.34	1,882.61	.00	-1,882.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,000.00	21,813.00	.00	-21,813.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	21,813.00	.00	-21,813.00
TOTAL REVENUE FROM LOCAL SOURCES	20,564.34	23,695.61	.00	-23,695.61
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 4

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	20,564.34	23,695.61	.00	-23,695.61
TOTAL REVENUE	20,564.34	23,695.61	.00	-23,695.61

## MONTHLY REPORT - FY 2023 Period 4

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	-12,508.82	55,447.27	.00	-55,447.27
TOTAL 4300 ARCHITECTURAL/ENGIN		-12,508.82	55,447.27	.00	-55,447.27
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	89,362.44	498,675.08	.00	-498,675.08
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 4700 BUILDING IMPROVEMENTS		89,362.44	498,675.08	.00	-498,675.08

MONTHLY REPORT - FY 2023 Period 4

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	76,853.62	554,122.35	.00	-554,122.35
	TOTAL FOR CONSTRUCTION FUND (360)	-56,289.28	-530,426.74	.00	530,426.74

MONTHLY REPORT - FY 2023 Period 4

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 4**

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



MONTHLY REPORT - FY 2023 Period 4

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 4

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	5,779.78	19,286.22	15,000.00	-4,286.22
TOTAL EARNINGS ON INVESTMENTS	5,779.78	19,286.22	15,000.00	-4,286.22
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	635.79	1,229.75	2,750.00	1,520.25
1624 NON-REIMBURSABLE A LA CARTE-UN	.00	100.00	.00	-100.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	1,188.00	1,188.00
1626 NON-REIMB A LA CARTE LUNCH PRG	835.70	3,525.87	1,800.00	-1,725.87
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	2,393.00	3,557.50	.00	-3,557.50
1690 FOOD SERVICE REBATES	.00	.00	400.00	400.00
TOTAL FOOD SERVICE	3,864.49	10,284.70	30,388.00	20,103.30
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	9,644.27	29,570.92	45,388.00	15,817.08
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,000.00	13,000.00
TOTAL RESTRICTED	.00	.00	13,000.00	13,000.00
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	.00	.00	97,930.00	97,930.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	280,358.43	1,285,600.00	1,005,241.57
TOTAL RESTRICTED THROUGH THE STATE	.00	280,358.43	1,285,600.00	1,005,241.57
CHILD NUTRITION PROGRAM DONATED COMMODIT				
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	.00	280,358.43	1,385,600.00	1,105,241.57
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9,644.27	309,929.35	1,528,918.00	1,218,988.65
TOTAL REVENUE	9,644.27	2,078,778.97	3,297,767.62	1,218,988.65

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	37,059.17	114,415.79	451,683.70	337,267.91
0200 EMPLOYEE BENEFITS	10,960.96	32,490.38	143,694.22	111,203.84
0280 ON-BEHALF	.00	.00	84,930.00	84,930.00
0300 PURCHASED PROF AND TECH SERV	.00	275.00	20,600.00	20,325.00
0400 PURCHASED PROPERTY SERVICES	.00	15,931.25	182,400.00	166,468.75
0500 OTHER PURCHASED SERVICES	1,921.73	7,956.49	15,400.00	7,443.51
0600 SUPPLIES	75,911.46	302,405.11	1,228,300.00	925,894.89
0700 PROPERTY	.00	.00	95,300.00	95,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	59.98	7,283.18	8,350.00	1,066.82
0840 CONTINGENCY	.00	.00	1,003,440.19	1,003,440.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	125,913.30	480,757.20	3,234,098.11	2,753,340.91
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	5,430.66	16,817.62	63,669.51	46,851.89
TOTAL 5200 FUND TRANSFERS	5,430.66	16,817.62	63,669.51	46,851.89
TOTAL EXPENDITURES	131,343.96	497,574.82	3,297,767.62	2,800,192.80
TOTAL FOR FOOD SERVICE FUND (51)	-121,699.69	1,581,204.15	.00	-1,581,204.15

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4**

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

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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				

**MONTHLY REPORT - FY 2023 Period 4**

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 4

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 4

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 4**

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 4

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 4  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 \*\*