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LARUE CO BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,095,034.51	4,273,934.51	-178,900.00	104.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,727,000.00	2,723,785.56	3,214.44	99.88
1113 PSC PROPERTY TAX	366,600.00	401,785.12	-35,185.12	109.60
1115 DELINQUENT PROPERTY TAX	50,000.00	64,447.22	-14,447.22	128.89
1117 MOTOR VEHICLE TAX	530,000.00	569,158.99	-39,158.99	107.39
TOTAL AD VALOREM TAXES	3,673,600.00	3,759,176.89	-85,576.89	102.33
SALES & USE TAXES				
1121 UTILITIES TAX	750,000.00	789,064.16	-39,064.16	105.21
TOTAL SALES & USE TAXES	750,000.00	789,064.16	-39,064.16	105.21
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	10,000.00	21,316.46	-11,316.46	213.16
TOTAL PENALTIES & INTEREST ON TAXES	10,000.00	21,316.46	-11,316.46	213.16
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	8,153.81	-8,153.81	.00
TOTAL OTHER TAXES	.00	8,153.81	-8,153.81	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	6,200.00	8,678.04	-2,478.04	139.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,200.00	8,678.04	-2,478.04	139.97
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	110,000.00	99,454.47	10,545.53	90.41
1510C INTEREST INCOME ON CD	.00	47,466.33	-47,466.33	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	110,000.00	146,920.80	-36,920.80	133.56
STUDENT ACTIVITIES				
1740 STUDENT FEES	31,800.00	36,674.82	-4,874.82	115.33
TOTAL STUDENT ACTIVITIES	31,800.00	36,674.82	-4,874.82	115.33
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	75.00	-75.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	47,579.20	-47,579.20	.00
1990 MISCELLANEOUS REVENUE	.00	4,915.18	-4,915.18	.00
1990D MISC REVENUE - DELL	10,000.00	7,784.11	2,215.89	77.84
1990K MISC REVENUE-KEY	.00	10.00	-10.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	60,363.49	-50,363.49	603.63
TOTAL REVENUE FROM LOCAL SOURCES	4,591,600.00	4,830,348.47	-238,748.47	105.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,439,818.00	10,439,818.00	.00	100.00
TOTAL STATE PROGRAM	10,439,818.00	10,439,818.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	25,371.00	-25,371.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,371.00	-25,371.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	31,000.00	32,233.88	-1,233.88	103.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,000.00	32,233.88	-1,233.88	103.98
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	5,639,623.00	6,149,558.77	-509,935.77	109.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,639,623.00	6,149,558.77	-509,935.77	109.04
TOTAL REVENUE FROM STATE SOURCES	16,110,441.00	16,646,981.65	-536,540.65	103.33
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	18,000.00	21,503.45	-3,503.45	119.46
4810A MEDICAID REIMBURSEMENT-ADMIN	15,000.00	27,929.06	-12,929.06	186.19
4810N MEDICAID REIMB-NURSING	.00	27.32	-27.32	.00
TOTAL FEDERAL REIMBURSEMENT	33,000.00	49,459.83	-16,459.83	149.88
TOTAL REVENUE FROM FEDERAL SOURCES	33,000.00	49,459.83	-16,459.83	149.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	69,499.80	-69,499.80	.00
5220 INDIRECT COSTS TRANSFER	53,855.45	60,655.88	-6,800.43	112.63
TOTAL INTERFUND TRANSFERS	53,855.45	130,155.68	-76,300.23	241.68
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	17,003.98	-17,003.98	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,475.00	-3,475.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	8,534.33	-8,534.33	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	29,013.31	-29,013.31	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	53,855.45	159,168.99	-105,313.54	295.55
TOTAL RECEIPTS	20,788,896.45	21,685,958.94	-897,062.49	104.32
TOTAL REVENUES	24,883,930.96	25,959,893.45	-1,075,962.49	104.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,574,797.00	8,375,730.93	199,066.07	97.68
0200 EMPLOYEE BENEFITS	531,904.00	636,891.38	-104,987.38	119.74
0280 ON-BEHALF	4,387,759.00	4,701,181.26	-313,422.26	107.14
0300 PURCHASED PROF AND TECH SERV	10,600.00	9,794.39	805.61	92.40
0400 PURCHASED PROPERTY SERVICES	206,636.00	40,756.47	165,879.53	19.72
0500 OTHER PURCHASED SERVICES	22,950.00	150,876.58	-127,926.58	657.41
0600 SUPPLIES	450,895.52	203,665.22	247,230.30	45.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,520.00	64,659.52	4,860.48	93.01
0840 CONTINGENCY	983.00	.00	983.00	.00
TOTAL 1000 INSTRUCTION	14,256,044.52	14,183,555.75	72,488.77	99.49
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	684,848.00	663,387.76	21,460.24	96.87
0200 EMPLOYEE BENEFITS	38,172.00	41,045.48	-2,873.48	107.53
0280 ON-BEHALF	307,256.00	333,307.06	-26,051.06	108.48
0300 PURCHASED PROF AND TECH SERV	16,000.00	16,442.84	-442.84	102.77
0400 PURCHASED PROPERTY SERVICES	.00	20.00	-20.00	.00
0500 OTHER PURCHASED SERVICES	49,550.00	47,704.76	1,845.24	96.28
0600 SUPPLIES	6,050.00	-1,076.14	7,126.14	-17.79
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,101,896.00	1,100,831.76	1,064.24	99.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	644,708.00	637,873.30	6,834.70	98.94
0200 EMPLOYEE BENEFITS	89,273.00	91,758.98	-2,485.98	102.78
0280 ON-BEHALF	262,640.00	277,748.98	-15,108.98	105.75
0300 PURCHASED PROF AND TECH SERV	3,750.00	1,218.00	2,532.00	32.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,700.00	8,049.72	-3,349.72	171.27
0600 SUPPLIES	104,605.34	57,218.35	47,386.99	54.70
0700 PROPERTY	250,000.00	.00	250,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,400.00	.00	3,400.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,363,076.34	1,073,867.33	289,209.01	78.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	161,097.00	161,697.00	-600.00	100.37
0200 EMPLOYEE BENEFITS	422,033.00	70,159.53	351,873.47	16.62
0280 ON-BEHALF	64,943.00	66,489.25	-1,546.25	102.38
0300 PURCHASED PROF AND TECH SERV	245,477.00	194,385.26	51,091.74	79.19
0400 PURCHASED PROPERTY SERVICES	7,500.00	3,715.07	3,784.93	49.53
0500 OTHER PURCHASED SERVICES	50,998.00	38,852.17	12,145.83	76.18
0600 SUPPLIES	16,325.00	11,639.41	4,685.59	71.30

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,500.00	17,116.23	7,383.77	69.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	992,873.00	564,053.92	428,819.08	56.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	778,732.00	767,781.89	10,950.11	98.59
0200 EMPLOYEE BENEFITS	99,713.00	136,331.94	-36,618.94	136.72
0280 ON-BEHALF	309,071.00	330,628.46	-21,557.46	106.97
0300 PURCHASED PROF AND TECH SERV	2,068.00	2,864.85	-796.85	138.53
0400 PURCHASED PROPERTY SERVICES	.00	140.00	-140.00	.00
0500 OTHER PURCHASED SERVICES	4,500.00	4,402.01	97.99	97.82
0600 SUPPLIES	5,500.00	15,444.91	-9,944.91	280.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	326.00	48.00	278.00	14.72
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199,910.00	1,257,642.06	-57,732.06	104.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	308,251.00	322,686.63	-14,435.63	104.68
0200 EMPLOYEE BENEFITS	67,936.00	94,098.35	-26,162.35	138.51
0280 ON-BEHALF	75,115.00	116,984.42	-41,869.42	155.74
0300 PURCHASED PROF AND TECH SERV	10,500.00	8,570.00	1,930.00	81.62
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,898.74	-898.74	144.94
0500 OTHER PURCHASED SERVICES	124,915.00	119,837.64	5,077.36	95.94
0600 SUPPLIES	33,950.00	9,369.65	24,580.35	27.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	30.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	622,697.00	674,445.43	-51,748.43	108.31
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	584,692.00	493,330.01	91,361.99	84.37
0200 EMPLOYEE BENEFITS	175,518.00	170,711.24	4,806.76	97.26
0280 ON-BEHALF	33,990.00	103,959.75	-69,969.75	305.85
0300 PURCHASED PROF AND TECH SERV	34,200.00	26,606.17	7,593.83	77.80
0400 PURCHASED PROPERTY SERVICES	558,292.00	284,388.65	273,903.35	50.94
0500 OTHER PURCHASED SERVICES	201,760.00	111,924.09	89,835.91	55.47
0600 SUPPLIES	678,043.32	546,151.59	131,891.73	80.55
0700 PROPERTY	5,113.00	27,772.00	-22,659.00	543.16
0800 DEBT SERVICE AND MISCELLANEOUS	2,540.00	2,229.47	310.53	87.77
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,274,148.32	1,767,072.97	507,075.35	77.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	700,340.00	652,082.05	48,257.95	93.11
0200 EMPLOYEE BENEFITS	222,087.00	254,201.60	-32,114.60	114.46
0280 ON-BEHALF	112,849.00	133,991.74	-21,142.74	118.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	7,750.00	1,751.50	5,998.50	22.60
0400 PURCHASED PROPERTY SERVICES	20,400.00	24,844.00	-4,444.00	121.78
0500 OTHER PURCHASED SERVICES	49,700.00	37,640.40	12,059.60	75.74
0600 SUPPLIES	226,250.00	43,557.06	182,692.94	19.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	117,750.00	60,978.82	56,771.18	51.79
TOTAL 2700 STUDENT TRANSPORTATION	1,457,126.00	1,209,047.17	248,078.83	82.97
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	4,198.16	-4,198.16	.00
0200 EMPLOYEE BENEFITS	.00	14,555.40	-14,555.40	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	18,753.56	-18,753.56	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	5,590.17	-5,590.17	.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	5,590.17	-5,590.17	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	2,500.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,500.00	.00	2,500.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	27,126.56	27,126.56	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	27,126.56	27,126.56	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	177,931.75	346,324.75	-168,393.00	194.64
TOTAL 5200 FUND TRANSFERS	177,931.75	346,324.75	-168,393.00	194.64
5300 CONTINGENCY				
0840 CONTINGENCY	1,408,601.47	.00	1,408,601.47	.00
TOTAL 5300 CONTINGENCY	1,408,601.47	.00	1,408,601.47	.00
TOTAL EXPENDITURES	24,883,930.96	22,228,311.43	2,655,619.53	89.33
TOTAL FOR GENERAL FUND (1)	.00	3,731,582.02	-3,731,582.02	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,161.48	1,161.48	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	1,161.48	1,161.48	.00	100.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,000.00	25,091.61	-16,091.61	278.80
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	6,472.12	-6,472.12	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	31,563.73	-22,563.73	350.71
TOTAL REVENUE FROM LOCAL SOURCES	10,161.48	32,725.21	-22,563.73	322.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,029,542.41	989,353.58	40,188.83	96.10
TOTAL RESTRICTED	1,029,542.41	989,353.58	40,188.83	96.10
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,029,542.41	989,353.58	40,188.83	96.10
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	2,580,573.00	2,012,698.48	567,874.52	77.99
TOTAL RESTRICTED THROUGH THE STATE	2,580,573.00	2,012,698.48	567,874.52	77.99
TOTAL REVENUE FROM FEDERAL SOURCES	2,580,573.00	2,012,698.48	567,874.52	77.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	44,493.00	223,393.00	-178,900.00	502.09
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	44,493.00	223,393.00	-178,900.00	502.09
TOTAL OTHER RECEIPTS	44,493.00	223,393.00	-178,900.00	502.09
TOTAL RECEIPTS	3,664,769.89	3,258,170.27	406,599.62	88.91
TOTAL REVENUES	3,664,769.89	3,258,170.27	406,599.62	88.91

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,179,233.07	1,086,183.63	93,049.44	92.11
0200 EMPLOYEE BENEFITS	229,790.23	207,798.07	21,992.16	90.43
0300 PURCHASED PROF AND TECH SERV	145,876.00	107,072.99	38,803.01	73.40
0400 PURCHASED PROPERTY SERVICES	.00	237.98	-237.98	.00
0500 OTHER PURCHASED SERVICES	48,532.88	71,755.48	-23,222.60	147.85
0600 SUPPLIES	427,402.61	255,807.27	171,595.34	59.85
0700 PROPERTY	11,225.00	6,225.00	5,000.00	55.46
0800 DEBT SERVICE AND MISCELLANEOUS	3,702.88	2,664.87	1,038.01	71.97
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,045,762.67	1,737,745.29	308,017.38	84.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	107,232.75	106,482.16	750.59	99.30
0200 EMPLOYEE BENEFITS	34,825.68	33,112.71	1,712.97	95.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	578.84	11.89	566.95	2.05
0600 SUPPLIES	4,486.87	3,599.84	887.03	80.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	147,124.14	143,206.60	3,917.54	97.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	373,320.55	340,031.34	33,289.21	91.08
0200 EMPLOYEE BENEFITS	92,103.38	87,206.26	4,897.12	94.68
0300 PURCHASED PROF AND TECH SERV	136,651.92	81,932.10	54,719.82	59.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,596.27	3,570.45	6,025.82	37.21
0600 SUPPLIES	420,500.32	521,545.31	-101,044.99	124.03
0700 PROPERTY	90,147.48	.00	90,147.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,652.49	16,225.20	-6,572.71	168.09
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,131,972.41	1,050,510.66	81,461.75	92.80
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	27.42	-27.42	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	27.42	-27.42	.00
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	408.00	-408.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	32,288.86	-32,288.86	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	32,696.86	-32,696.86	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,971.81	14,971.92	-.11	100.00
0200 EMPLOYEE BENEFITS	666.24	659.69	6.55	99.02
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	29,448.70	28,621.25	827.45	97.19
0700 PROPERTY	.00	151.00	-151.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	45,086.75	44,403.86	682.89	98.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	49,555.01	43,611.51	5,943.50	88.01
0200 EMPLOYEE BENEFITS	20,195.89	17,118.57	3,077.32	84.76
0600 SUPPLIES	4,898.98	1,458.60	3,440.38	29.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	74,649.88	62,188.68	12,461.20	83.31
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	15,975.00	7,988.70	7,986.30	50.01
0200 EMPLOYEE BENEFITS	.00	6,779.17	-6,779.17	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	15,975.00	14,767.87	1,207.13	92.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	137,116.48	137,121.43	-4.95	100.00
0200 EMPLOYEE BENEFITS	37,400.04	37,216.06	183.98	99.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	100.00	36.18	63.82	36.18
0500 OTHER PURCHASED SERVICES	8,114.84	1,177.83	6,937.01	14.51
0600 SUPPLIES	21,117.17	13,710.09	7,407.08	64.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.51	372.29	-21.78	106.21
TOTAL 3300 COMMUNITY SERVICES	204,199.04	189,633.88	14,565.16	92.87
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	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	10,000.00	-10,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	10,000.00	-10,000.00	.00
TOTAL EXPENDITURES	3,664,769.89	3,285,181.12	379,588.77	89.64
TOTAL FOR SPECIAL REVENUE (2)	.00	-27,010.85	27,010.85	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,126.84	17,363.54	-5,236.70	143.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	1,000.00	8,550.01	-7,550.01	855.00
1740 STUDENT FEES	.00	3,502.88	-3,502.88	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	1,665.73	-1,665.73	.00
1790 OTHER STUDENT ACTIVITY INCOME	500.00	8,661.01	-8,161.01	999.99
TOTAL STUDENT ACTIVITIES	1,500.00	22,379.63	-20,879.63	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 OTHER STUDENT ACTIVITY INCOME	1,000.00	10,903.23	-9,903.23	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	10,903.23	-9,903.23	999.99
TOTAL REVENUE FROM LOCAL SOURCES	2,500.00	33,282.86	-30,782.86	999.99
TOTAL RECEIPTS	2,500.00	33,282.86	-30,782.86	999.99
TOTAL REVENUES	14,626.84	50,646.40	-36,019.56	346.26

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	137.50	-137.50	.00
0600 SUPPLIES	14,626.84	6,233.09	8,393.75	42.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,626.84	6,370.59	8,256.25	43.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	14,626.84	6,370.59	8,256.25	43.55
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	44,275.81	-44,275.81	.00

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SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.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 REVENUES	.00	.00	.00	.00



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SP REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
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 FUN (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	73.77	-73.77	.00
TOTAL EARNINGS ON INVESTMENTS	.00	73.77	-73.77	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	73.77	-73.77	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	215,230.00	215,230.00	.00	100.00
TOTAL RESTRICTED	215,230.00	215,230.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	215,230.00	215,230.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	215,230.00	215,303.77	-73.77	100.03
TOTAL REVENUES	215,230.00	215,303.77	-73.77	100.03

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	215,230.00	.00	215,230.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	215,230.00	.00	215,230.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	187,884.01	-187,884.01	.00
TOTAL 5200 FUND TRANSFERS	.00	187,884.01	-187,884.01	.00
TOTAL EXPENDITURES	215,230.00	187,884.01	27,345.99	87.29
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	27,419.76	-27,419.76	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	364,234.00	364,234.00	.00	100.00
1113 PSC PROPERTY TAX	48,972.00	48,972.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	413,206.00	413,206.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	50.64	-50.64	.00
TOTAL EARNINGS ON INVESTMENTS	.00	50.64	-50.64	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	413,206.00	413,256.64	-50.64	100.01

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	484,301.00	484,301.00	.00	100.00
TOTAL RESTRICTED	484,301.00	484,301.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	484,301.00	484,301.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	897,507.00	897,557.64	-50.64	100.01
TOTAL REVENUES	897,507.00	897,557.64	-50.64	100.01

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	51,115.79	.00	51,115.79	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,115.79	.00	51,115.79	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	846,391.21	897,507.00	-51,115.79	106.04
TOTAL 5200 FUND TRANSFERS	846,391.21	897,507.00	-51,115.79	106.04
TOTAL EXPENDITURES	897,507.00	897,507.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	50.64	-50.64	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	40,068.92	-40,068.92	.00
TOTAL EARNINGS ON INVESTMENTS	.00	40,068.92	-40,068.92	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	40,068.92	-40,068.92	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	42,500.00	-42,500.00	.00
TOTAL RESTRICTED	.00	42,500.00	-42,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,500.00	-42,500.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	5,625,000.00	-5,625,000.00	.00
5120 BOND PREMIUM	.00	14,980.05	-14,980.05	.00
TOTAL BOND ISSUANCE	.00	5,639,980.05	-5,639,980.05	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	179,500.00	-179,500.00	.00
	TOTAL INTERFUND TRANSFERS	.00	179,500.00	-179,500.00	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	5,819,480.05	-5,819,480.05	.00
	TOTAL RECEIPTS	.00	5,902,048.97	-5,902,048.97	.00
	TOTAL REVENUES	.00	5,902,048.97	-5,902,048.97	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	157,906.30	-157,906.30	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	157,906.30	-157,906.30	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,098,203.86	-5,098,203.86	.00
0700 PROPERTY	.00	970.00	-970.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,875.00	-1,875.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,101,048.86	-5,101,048.86	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	148,000.00	-148,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	148,000.00	-148,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,406,955.16	-5,406,955.16	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	495,093.81	-495,093.81	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,194.70	-7,194.70	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7,194.70	-7,194.70	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7,194.70	-7,194.70	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	984,749.02	995,520.15	-10,771.13	101.09
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	984,749.02	995,520.15	-10,771.13	101.09
	TOTAL REVENUE FROM STATE SOURCES	984,749.02	995,520.15	-10,771.13	101.09
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	907,577.80	969,322.96	-61,745.16	106.80
	TOTAL INTERFUND TRANSFERS	907,577.80	969,322.96	-61,745.16	106.80
	TOTAL OTHER RECEIPTS	907,577.80	969,322.96	-61,745.16	106.80
	TOTAL RECEIPTS	1,892,326.82	1,972,037.81	-79,710.99	104.21
	TOTAL REVENUES	1,892,326.82	1,972,037.81	-79,710.99	104.21

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,892,326.82	2,024,280.09	-131,953.27	106.97
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,892,326.82	2,024,280.09	-131,953.27	106.97
	TOTAL EXPENDITURES	1,892,326.82	2,024,280.09	-131,953.27	106.97
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-52,242.28	52,242.28	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,025,034.82	1,025,034.82	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,000.00	15,824.37	-824.37	105.50
TOTAL EARNINGS ON INVESTMENTS	15,000.00	15,824.37	-824.37	105.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	11,500.00	8,504.40	2,995.60	73.95
1621I LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,700.00	1,711.25	-11.25	100.66
1624 NON-REIMBURSBLE A LA CARTE PRG	800.00	2,445.92	-1,645.92	305.74
1624U NON-REIMBURSABLE A LA CARTE-UN	.00	-559.87	559.87	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,500.00	333.25	2,166.75	13.33
1626 NON-REIMB A LA CARTE LUNCH PRG	10,100.00	6,147.37	3,952.63	60.87
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	14,416.50	-14,416.50	.00
1690 FOOD SERVICE REBATES	1,188.00	172.00	1,016.00	14.48
TOTAL FOOD SERVICE	27,788.00	33,170.82	-5,382.82	119.37
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	3,500.00	-3,500.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	400.00	.00	400.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	400.00	3,500.00	-3,100.00	875.00
TOTAL REVENUE FROM LOCAL SOURCES	43,188.00	52,495.19	-9,307.19	121.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,000.00	16,491.54	-3,491.54	126.86
TOTAL RESTRICTED	13,000.00	16,491.54	-3,491.54	126.86

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON-BEHALF PMTS-STATE	81,947.00	80,844.89	1,102.11	98.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	81,947.00	80,844.89	1,102.11	98.66
	TOTAL REVENUE FROM STATE SOURCES	94,947.00	97,336.43	-2,389.43	102.52
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,210,600.00	1,397,792.47	-187,192.47	115.46
	TOTAL RESTRICTED THROUGH THE STATE	1,210,600.00	1,397,792.47	-187,192.47	115.46
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	102,528.00	-2,528.00	102.53
4950A	DONATED COMMODITIES	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	102,528.00	-2,528.00	102.53
	TOTAL REVENUE FROM FEDERAL SOURCES	1,310,600.00	1,500,320.47	-189,720.47	114.48
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	505.50	-505.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	505.50	-505.50	.00
	TOTAL OTHER RECEIPTS	.00	505.50	-505.50	.00
	TOTAL RECEIPTS	1,448,735.00	1,650,657.59	-201,922.59	113.94
	TOTAL REVENUES	2,473,769.82	2,675,692.41	-201,922.59	108.16

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	372,930.69	421,433.56	-48,502.87	113.01
0200	EMPLOYEE BENEFITS	109,666.23	295,622.14	-185,955.91	269.57
0280	ON-BEHALF	84,930.00	80,844.89	4,085.11	95.19
0300	PURCHASED PROF AND TECH SERV	20,600.00	1,062.00	19,538.00	5.16
0400	PURCHASED PROPERTY SERVICES	89,400.00	44,624.22	44,775.78	49.92
0500	OTHER PURCHASED SERVICES	17,500.00	22,378.35	-4,878.35	127.88
0600	SUPPLIES	1,088,062.15	879,097.45	208,964.70	80.79
0700	PROPERTY	165,000.00	.00	165,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,150.00	7,457.68	-307.68	104.30
0840	CONTINGENCY	464,675.30	.00	464,675.30	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,419,914.37	1,752,520.29	667,394.08	72.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	53,855.45	60,655.88	-6,800.43	112.63
TOTAL 5200 FUND TRANSFERS		53,855.45	60,655.88	-6,800.43	112.63
TOTAL EXPENDITURES		2,473,769.82	1,813,176.17	660,593.65	73.30
TOTAL FOR FOOD SERVICE FUND (51)		.00	862,516.24	-862,516.24	.00

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CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	97,346.84	97,346.84	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.00	111.66	-86.66	446.64
TOTAL EARNINGS ON INVESTMENTS	25.00	111.66	-86.66	446.64
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	70,000.00	65,804.60	4,195.40	94.01
TOTAL COMMUNITY SERVICE ACTIVITIES	70,000.00	65,804.60	4,195.40	94.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	228.00	-228.00	.00
1990 MISCELLANEOUS REVENUE	650.00	4,799.00	-4,149.00	738.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	5,027.00	-4,377.00	773.38
TOTAL REVENUE FROM LOCAL SOURCES	70,675.00	70,943.26	-268.26	100.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	20,214.00	-6,214.00	144.39
TOTAL RESTRICTED	14,000.00	20,214.00	-6,214.00	144.39
REVENUE FOR ON BEHALF PAYMENTS				



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CHILDCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 REVENUE ON-BEHALF PMTS-STATE	12,809.00	15,527.42	-2,718.42	121.22
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,809.00	15,527.42	-2,718.42	121.22
TOTAL REVENUE FROM STATE SOURCES	26,809.00	35,741.42	-8,932.42	133.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,000.00	8,150.15	-2,150.15	135.84
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	8,150.15	-2,150.15	135.84
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	8,150.15	-2,150.15	135.84
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	103,484.00	114,834.83	-11,350.83	110.97
TOTAL REVENUES	200,830.84	212,181.67	-11,350.83	105.65

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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	50.00	2,412.06	-2,362.06	999.99
0600 SUPPLIES	200.00	1,983.41	-1,783.41	991.71
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	250.00	4,395.47	-4,145.47	999.99
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	80,629.00	70,057.94	10,571.06	86.89
0200 EMPLOYEE BENEFITS	24,343.00	1,908.48	22,434.52	7.84
0280 ON-BEHALF	12,809.00	15,527.42	-2,718.42	121.22
0300 PURCHASED PROF AND TECH SERV	1,150.00	522.00	628.00	45.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	305.30	94.70	76.33
0600 SUPPLIES	12,650.00	11,922.13	727.87	94.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	275.00	375.00	42.31
0840 CONTINGENCY	67,949.84	.00	67,949.84	.00
TOTAL 3200 DAY CARE OPERATIONS	200,580.84	100,518.27	100,062.57	50.11
TOTAL EXPENDITURES	200,830.84	104,913.74	95,917.10	52.24
TOTAL FOR CHILDCARE (52)	.00	107,267.93	-107,267.93	.00

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

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FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	22,149.09	-22,149.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	420.32	-420.32	.00
TOTAL EARNINGS ON INVESTMENTS	.00	420.32	-420.32	.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	420.32	-420.32	.00
TOTAL RECEIPTS	.00	420.32	-420.32	.00
TOTAL REVENUES	.00	22,569.41	-22,569.41	.00

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FIDUCIARY FUND-TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	.00	21,069.41	-21,069.41	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-635.22	635.22	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-635.22	635.22	.00
TOTAL OTHER RECEIPTS	.00	-635.22	635.22	.00
TOTAL RECEIPTS	.00	-635.22	635.22	.00
TOTAL REVENUES	.00	-635.22	635.22	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	618,067.16	-618,067.16	.00
TOTAL 1000 INSTRUCTION	.00	618,067.16	-618,067.16	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8.36	-8.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8.36	-8.36	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	110.02	-110.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	110.02	-110.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	9,176.03	-9,176.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,176.03	-9,176.03	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,923.66	-1,923.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,923.66	-1,923.66	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,963.27	-1,963.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,963.27	-1,963.27	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	232,043.39	-232,043.39	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	232,043.39	-232,043.39	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	190,061.51	-190,061.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	190,061.51	-190,061.51	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,053,353.40	-1,053,353.40	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,053,988.62	1,053,988.62	.00



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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	112,607.61	-112,607.61	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	112,607.61	-112,607.61	.00
TOTAL EXPENDITURES	.00	112,607.61	-112,607.61	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-112,607.61	112,607.61	.00

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

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,883,930.96	25,959,893.45	-1,075,962.49	104.32
TOTAL OF EXPENDITURES FUND 1	24,883,930.96	22,228,311.43	2,655,619.53	89.33
TOTAL FOR FUND 1	.00	3,731,582.02	-3,731,582.02	.00
TOTAL OF REVENUES FUND 2	3,664,769.89	3,258,170.27	406,599.62	88.91
TOTAL OF EXPENDITURES FUND 2	3,664,769.89	3,285,181.12	379,588.77	89.64
TOTAL FOR FUND 2	.00	-27,010.85	27,010.85	.00
TOTAL OF REVENUES FUND 21	14,626.84	50,646.40	-36,019.56	346.26
TOTAL OF EXPENDITURES FUND 21	14,626.84	6,370.59	8,256.25	43.55
TOTAL FOR FUND 21	.00	44,275.81	-44,275.81	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	215,230.00	215,303.77	-73.77	100.03
TOTAL OF EXPENDITURES FUND 310	215,230.00	187,884.01	27,345.99	87.29
TOTAL FOR FUND 310	.00	27,419.76	-27,419.76	.00
TOTAL OF REVENUES FUND 320	897,507.00	897,557.64	-50.64	100.01
TOTAL OF EXPENDITURES FUND 320	897,507.00	897,507.00	.00	100.00
TOTAL FOR FUND 320	.00	50.64	-50.64	.00
TOTAL OF REVENUES FUND 360	.00	5,902,048.97	-5,902,048.97	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,406,955.16	-5,406,955.16	.00
TOTAL FOR FUND 360	.00	495,093.81	-495,093.81	.00
TOTAL OF REVENUES FUND 400	1,892,326.82	1,972,037.81	-79,710.99	104.21
TOTAL OF EXPENDITURES FUND 400	1,892,326.82	2,024,280.09	-131,953.27	106.97
TOTAL FOR FUND 400	.00	-52,242.28	52,242.28	.00
TOTAL OF REVENUES FUND 51	2,473,769.82	2,675,692.41	-201,922.59	108.16
TOTAL OF EXPENDITURES FUND 51	2,473,769.82	1,813,176.17	660,593.65	73.30
TOTAL FOR FUND 51	.00	862,516.24	-862,516.24	.00
TOTAL OF REVENUES FUND 52	200,830.84	212,181.67	-11,350.83	105.65
TOTAL OF EXPENDITURES FUND 52	200,830.84	104,913.74	95,917.10	52.24
TOTAL FOR FUND 52	.00	107,267.93	-107,267.93	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	22,569.41	-22,569.41	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	21,069.41	-21,069.41	.00
TOTAL OF REVENUES FUND 8	.00	-635.22	635.22	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,053,353.40	-1,053,353.40	.00
TOTAL FOR FUND 8	.00	-1,053,988.62	1,053,988.62	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	112,607.61	-112,607.61	.00
TOTAL FOR FUND 81	.00	-112,607.61	112,607.61	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,350,665.35	33,269,445.61	-918,780.26	102.84
GRAND TOTAL OF EXPENDITURES	32,350,665.35	28,523,344.06	3,827,321.29	88.17
GRAND TOTAL	.00	4,746,101.55	-4,746,101.55	.00

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