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LARUE CO BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,883,012.15
INVESTMENTS	929,117.82
INTERFUND RECEIVABLES	19,368.50
RECEIVABLE FROM FOOD SVC FND	115,941.59
ACCOUNTS RECEIVABLE	139,315.33
TOTAL ASSETS	6,086,755.39
LIABILITIES	
ACCOUNTS PAYABLE	-164,060.66
TOTAL LIABILITIES	-164,060.66
FUND BALANCE	
COMMITTED - SICK LEAVE	-100,000.00
COMMITTED - FUTURE CONSTR	-250,000.00
COMMITTED-OTHER-DEBT SERVICE	-929,117.82
COMMITTED-OTHER-LAPTOPS	-548,542.40
UNASSIGNED FUND BALANCE	-4,095,034.51
TOTAL FUND BALANCE FOR FUND 1	-5,922,694.73

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	292,283.43
TOTAL ASSETS	292,283.43
LIABILITIES	
INTERFUND PAYABLES	-19,368.50
ACCOUNTS PAYABLE	-83,231.14
ADVANCES FROM GRANTORS	-102,092.94
TOTAL LIABILITIES	-204,692.58
FUND BALANCE	
RESTRICTED GRANTS	-87,590.85
TOTAL FUND BALANCE FOR FUND 2	-87,590.85

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	16,911.12
ACCOUNTS RECEIVABLE	452.42
TOTAL ASSETS	17,363.54
FUND BALANCE	
COMMITTED FUND BALANCE	-17,363.54
TOTAL FUND BALANCE FOR FUND 21	-17,363.54

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,750.32
TOTAL ASSETS	3,750.32
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-3,750.32
TOTAL FUND BALANCE FOR FUND 310	-3,750.32

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,574.68
TOTAL ASSETS	2,574.68
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-2,574.68
TOTAL FUND BALANCE FOR FUND 320	-2,574.68

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	567,282.55
CONSTR CASH	26,798.82
TOTAL ASSETS	594,081.37
LIABILITIES	
ACCOUNTS PAYABLE	-18,716.88
TOTAL LIABILITIES	-18,716.88
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-575,364.49
TOTAL FUND BALANCE FOR FUND 360	-575,364.49

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	194,842.70
TOTAL ASSETS	194,842.70
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-194,842.70
TOTAL FUND BALANCE FOR FUND 400	-194,842.70

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,107,022.17
ACCOUNTS RECEIVABLE	21,421.10
INVENTORIES FOR CONSUMPTION	14,958.12
DEFERRED OUTFLOW-OPEB	15,661.00
DEFERRED OUTFLOW-PENSION	69,111.00
TOTAL ASSETS	1,228,173.39
LIABILITIES	
INTERFUND PAYABLES	-115,941.59
UNEARNED REVENUE	-2,424.98
UNFUNDED PENSION LIAB-OPEB	-64,980.00
UNFUNDED PENSION LIAB-PENSION	-189,195.00
DEFERRED INFLOW-OPEB	-3,402.00
DEFERRED INFLOW-PENSION	-17,447.00
TOTAL LIABILITIES	-393,390.57
FUND BALANCE	
RESTRICTED-OTHER (OPEB)	52,721.00
RESTRICTED-OTHER (PENSION)	137,531.00
RESTRICTED-NET POSITION	-1,025,034.82
TOTAL FUND BALANCE FOR FUND 51	-834,782.82

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	88,210.32
SEPERATE CASH ACCOUNT	9,576.85
DEFERRED OUTFLOW-OPEB	3,848.00
DEFERRED OUTFLOW-PENSION	16,981.00
TOTAL ASSETS	118,616.17
LIABILITIES	
ACCOUNTS PAYABLE	-440.33
UNFUNDED PENSION LIAB-OPEB	-15,966.00
UNFUNDED PENSION LIAB-PENSION	-46,486.00
DEFERRED INFLOW-OPEB	-836.00
DEFERRED INFLOW-PENSION	-4,287.00
TOTAL LIABILITIES	-68,015.33
FUND BALANCE	
RESTRICTED-OTHER (OPEB)	12,954.00
RESTRICTED-OTHER (PENSION)	33,792.00
RESTRICTED-NET POSITION	-97,346.84
TOTAL FUND BALANCE FOR FUND 52	-50,600.84

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FIDUCIARY FUND-TRUST FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,418.00
INVESTMENTS	19,731.09
TOTAL ASSETS	22,149.09
FUND BALANCE	
RESTRICTED - OTHER	-22,149.09
TOTAL FUND BALANCE FOR FUND 7000	-22,149.09

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	600,933.00
LAND IMPROVEMENTS	1,759,625.58
ACCUMULATED DEPR.-LAND IMPROVE	-1,409,213.62
BUILDINGS & BUILDING IMPROVEME	34,133,440.06
ACCUM. DEPR-BUILDINGS & IMPROV	-11,915,313.13
TECHNOLOGY EQUIPMENT	1,082,375.63
ACCUM. DEPR.-TECHNOLOGY EQUIP.	-1,053,353.35
VEHICLES	3,420,729.29
ACCUMULATED DEPR.-VEHICLES	-2,450,200.06
GENERAL EQUIPMENT	1,016,282.27
ACCUM.DEPR.-GENERAL EQUIPMENT	-911,167.20
CONSTRUCTION WORK IN PROGRESS	523,427.69
 TOTAL ASSETS	 24,797,566.16
FUND BALANCE	
INVESTMENT IN GOVT. ASSETS	-24,797,566.16
 TOTAL FUND BALANCE FOR FUND 8	 -24,797,566.16

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROVEME	1,353,143.95
ACCUM. DEPR-BUILDINGS & IMPROV	-636,788.19
TECHNOLOGY EQUIPMENT	9,719.63
ACCUM. DEPR.-TECHNOLOGY EQUIP.	-9,719.63
GENERAL EQUIPMENT	1,277,513.33
ACCUM.DEPR.-GENERAL EQUIPMENT	-784,978.71
TOTAL ASSETS	1,208,890.38
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-1,208,890.38
TOTAL FUND BALANCE FOR FUND 81	-1,208,890.38

