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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-277,691.83	5,428,212.25
10	6111	INVESTMENTS	.00	841,221.87
TOTAL ASSETS			-277,691.83	6,269,434.12
<b>LIABILITIES</b>				
10	7421B	ACTIVE CARD INTEGRATION PAYABL	151,910.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,970.53	-8,970.53
10	7603	PURCHASE OBLIGATIONS	624,698.65	960,486.10
TOTAL LIABILITIES			767,638.12	951,515.57
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,024,906.33	-6,574,160.48
10	7602	EXPENDITURES CONTROL	1,159,658.69	1,758,918.76
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-841,221.87
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-254,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-624,698.65	-960,486.10
TOTAL FUND BALANCE			-489,946.29	-7,220,949.69
TOTAL LIABILITIES + FUND BALANCE			277,691.83	-6,269,434.12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	37,396.20	153,283.31
		TOTAL ASSETS	<u>37,396.20</u>	<u>153,283.31</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	20,360.12	102,559.71
		TOTAL LIABILITIES	<u>20,360.12</u>	<u>102,559.71</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-220,996.15	-288,259.72
20	7602	EXPENDITURES CONTROL	183,599.95	230,648.38
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-20,360.12	-102,559.71
		TOTAL FUND BALANCE	<u>-57,756.32</u>	<u>-255,843.02</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-37,396.20</u></u>	<u><u>-153,283.31</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	4,667.12
		TOTAL ASSETS	.00	4,667.12
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-4,667.12
		TOTAL FUND BALANCE	.00	-4,667.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,667.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	428,859.04
		TOTAL ASSETS	.00	428,859.04
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-107,855.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-321,004.04
		TOTAL FUND BALANCE	.00	-428,859.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-428,859.04

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	51,364.76
		TOTAL ASSETS	.00	51,364.76
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	489,787.98
		TOTAL LIABILITIES	.00	489,787.98
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-229,577.00
32	7602	EXPENDITURES CONTROL	.00	272,236.03
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-489,787.98
		TOTAL FUND BALANCE	.00	-541,152.74
		TOTAL LIABILITIES + FUND BALANCE	.00	-51,364.76

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	3,230.40
36	6104	CONSTR CASH	41.07	25,538.36
TOTAL ASSETS			41.07	28,768.76
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-41.07	-82.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
TOTAL FUND BALANCE			-41.07	-28,768.76
TOTAL LIABILITIES + FUND BALANCE			-41.07	-28,768.76

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	292,074.55
		TOTAL ASSETS	.00	292,074.55
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-292,074.55
		TOTAL FUND BALANCE	.00	-292,074.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-292,074.55

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-104,806.73	672,609.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			-104,806.73	771,921.09
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7603	PURCHASE OBLIGATIONS	14,311.38	16,833.48
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			14,311.38	-476,342.52
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-3,866.38	-837,687.80
51	7602	EXPENDITURES CONTROL	108,673.11	143,235.71
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,311.38	-16,833.48
TOTAL FUND BALANCE			90,495.35	-295,578.57
TOTAL LIABILITIES + FUND BALANCE			104,806.73	-771,921.09



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	2,711.14	105,026.73
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			2,711.14	123,318.73
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7603	PURCHASE OBLIGATIONS	5,707.96	5,707.96
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			5,707.96	-109,468.04
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,926.79	-114,988.40
52	7602	EXPENDITURES CONTROL	9,215.65	9,761.67
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-5,707.96	-5,707.96
TOTAL FUND BALANCE			-8,419.10	-13,850.69
TOTAL LIABILITIES + FUND BALANCE			-2,711.14	-123,318.73

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6111	071X	INVESTMENTS	.00	21,094.53
	TOTAL ASSETS			.00	21,094.53
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-21,094.53
	TOTAL FUND BALANCE			.00	-21,094.53
TOTAL LIABILITIES + FUND BALANCE				.00	-21,094.53

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	600,933.00
80	6211	LAND IMPROVEMENTS	.00	1,759,625.58
80	6212	ACCUMULATED DEPR.-LAND IMPROVE	.00	-1,304,924.70
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	34,152,304.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-10,354,268.46
80	6231	TECHNOLOGY EQUIPMENT	.00	1,429,985.74
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,352,648.74
80	6241	VEHICLES	.00	3,102,869.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,165,093.42
80	6251	GENERAL EQUIPMENT	.00	1,055,851.51
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-892,307.24
TOTAL ASSETS			.00	26,032,326.84
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-26,032,326.84
TOTAL FUND BALANCE			.00	-26,032,326.84
TOTAL LIABILITIES + FUND BALANCE			.00	-26,032,326.84

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,353,143.95
81	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-580,699.05
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,607.63
81	6251	GENERAL EQUIPMENT	.00	1,286,163.56
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-660,039.40
TOTAL ASSETS			.00	1,398,569.06
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,398,569.06
TOTAL FUND BALANCE			.00	-1,398,569.06
TOTAL LIABILITIES + FUND BALANCE			.00	-1,398,569.06

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