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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-14,885.64	5,191,663.57
10	6111	INVESTMENTS	.00	841,221.87
10	6130	INTERFUND RECEIVABLES	14,885.64	14,885.64
10	6139	RECEIVABLE FROM FOOD SVC FND	.00	231,576.00
10	6153	ACCOUNTS RECEIVABLE	.00	130,414.91
TOTAL ASSETS			.00	6,409,761.99
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-380,197.62
10	7469	LOCAL TAX WITHHELD PAYABLE	.00	8.04
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	61.38
10	7472	FICA WITHHELD PAYABLE	.00	31.10
10	7473	STATE TAX WITHHELD PAYABLE	.00	26.89
10	7474	KTRS WITHHELD PAYABLE	.00	170.05
TOTAL LIABILITIES			.00	-379,900.16
FUND BALANCE				
10	6302	REVENUES CONTROL	24,871,965.94	.00
10	7602	EXPENDITURES CONTROL	-19,992,547.16	.00
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	8770	UNASSIGNED FUND BALANCE	-4,879,418.78	-4,584,639.96
TOTAL FUND BALANCE			.00	-6,029,861.83
TOTAL LIABILITIES + FUND BALANCE			.00	-6,409,761.99

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	14,885.64	.00
20	6153	ACCOUNTS RECEIVABLE	217,408.60	217,408.60
TOTAL ASSETS			232,294.24	217,408.60
LIABILITIES				
20	7400	INTERFUND PAYABLES	-14,885.64	-14,885.64
20	7421	ACCOUNTS PAYABLE	.00	-31,061.66
20	7481	ADVANCES FROM GRANTORS	-75,789.33	-75,789.33
TOTAL LIABILITIES			-90,674.97	-121,736.63
FUND BALANCE				
20	6302	REVENUES CONTROL	3,001,545.97	.00
20	7602	EXPENDITURES CONTROL	-3,110,256.36	.00
20	8731	RESTRICTED GRANTS	-32,908.88	-95,671.97
TOTAL FUND BALANCE			-141,619.27	-95,671.97
TOTAL LIABILITIES + FUND BALANCE			-232,294.24	-217,408.60

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	5,539.10
		TOTAL ASSETS	.00	5,539.10
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-871.98
		TOTAL LIABILITIES	.00	-871.98
FUND BALANCE				
21	6302	REVENUES CONTROL	5,667.12	.00
21	7602	EXPENDITURES CONTROL	-1,000.00	.00
21	8747	COMMITTED - OTHER	-4,667.12	-4,667.12
		TOTAL FUND BALANCE	.00	-4,667.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,539.10

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	321,004.04
	TOTAL ASSETS		.00	321,004.04
FUND BALANCE				
31	6302	REVENUES CONTROL	974,829.29	.00
31	7602	EXPENDITURES CONTROL	-653,825.25	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-321,004.04	-321,004.04
	TOTAL FUND BALANCE		.00	-321,004.04
TOTAL LIABILITIES + FUND BALANCE			.00	-321,004.04

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	94,023.79
	TOTAL ASSETS		.00	94,023.79
FUND BALANCE				
32	6302	REVENUES CONTROL	940,162.45	.00
32	7602	EXPENDITURES CONTROL	-846,138.66	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-94,023.79	-94,023.79
	TOTAL FUND BALANCE		.00	-94,023.79
TOTAL LIABILITIES + FUND BALANCE			.00	-94,023.79

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	3,230.40
36	6104	CONSTR CASH	.00	25,455.77
TOTAL ASSETS			.00	28,686.17
FUND BALANCE				
36	6302	REVENUES CONTROL	4,548,607.38	.00
36	7602	EXPENDITURES CONTROL	-4,695,467.45	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	146,860.07	-28,686.17
TOTAL FUND BALANCE			.00	-28,686.17
TOTAL LIABILITIES + FUND BALANCE			.00	-28,686.17

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	292,074.55
	TOTAL ASSETS		.00	292,074.55
FUND BALANCE				
40	6302	REVENUES CONTROL	1,812,167.97	.00
40	7602	EXPENDITURES CONTROL	-1,910,182.91	.00
40	8736	RESTRICTED - DEBT SERVICE	98,014.94	-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
ASSETS				
51	6101	CASH IN BANK	7,059.95	1,037,395.00
51	6130	INTERFUND RECEIVABLES	224,516.05	.00
51	6153	ACCOUNTS RECEIVABLE	.00	4,828.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			231,576.00	1,141,535.03
LIABILITIES				
51	7400	INTERFUND PAYABLES	-231,576.00	-231,576.00
51	7481	UNEARNED REVENUE	.00	-3,504.55
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			-231,576.00	-728,256.55
FUND BALANCE				
51	6302	REVENUES CONTROL	2,444,226.87	.00
51	7602	EXPENDITURES CONTROL	-1,615,241.39	.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8739	RESTRICTED-NET POSITION	-828,985.48	-828,985.48
TOTAL FUND BALANCE			.00	-413,278.48
TOTAL LIABILITIES + FUND BALANCE			-231,576.00	-1,141,535.03

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	79,738.20
52	6101A	SEPERATE CASH ACCOUNT	.00	13,241.18
52	6153	ACCOUNTS RECEIVABLE	.00	73.27
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			.00	111,144.65
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-1,186.13
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			.00	-116,362.13
FUND BALANCE				
52	6302	REVENUES CONTROL	218,036.54	.00
52	7602	EXPENDITURES CONTROL	-126,170.02	.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8739	RESTRICTED-NET POSITION	-91,866.52	-91,866.52
TOTAL FUND BALANCE			.00	5,217.48
TOTAL LIABILITIES + FUND BALANCE			.00	-111,144.65

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6111	071X	INVESTMENTS	.00	21,094.53
	TOTAL ASSETS			.00	21,094.53
FUND BALANCE					
70	6302		REVENUES CONTROL	22,394.53	.00
70	7602		EXPENDITURES CONTROL	-1,300.00	.00
70	8737		RESTRICTED - OTHER	-21,094.53	-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
ASSETS				
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	6302	REVENUES CONTROL	-1,015.33	.00
80	7602	EXPENDITURES CONTROL	-944,003.26	.00
80	8710	INVESTMENT IN GOVT. ASSETS	945,018.59	-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
ASSETS				
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	6302	REVENUES CONTROL	-13,776.64	.00
81	7602	EXPENDITURES CONTROL	-116,260.62	.00
81	8711	INVESTMENT IN BUSINESS ASSETS	130,037.26	-1,398,569.06
TOTAL FUND BALANCE			.00	-1,398,569.06
TOTAL LIABILITIES + FUND BALANCE			.00	-1,398,569.06

** END OF REPORT - Generated by Kay Bryant **