

05/03/2017 12:01
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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-121,385.65	7,174,530.33
10	6111	INVESTMENTS	.00	800,443.05
10	6131	RECEIVABLE FROM SPECIAL REV FN	-28.74	.00
TOTAL ASSETS			-121,414.39	7,974,973.38
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	69,611.87	717,901.84
TOTAL LIABILITIES			69,611.87	717,901.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,169,747.69	-18,439,368.95
10	7602	EXPENDITURES CONTROL	1,291,162.08	11,614,838.62
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	-800,443.05
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-69,611.87	-717,901.84
10	8770	UNASSIGNED FUND BALANCE	.00	500,000.00
TOTAL FUND BALANCE			51,802.52	-8,692,875.22
TOTAL LIABILITIES + FUND BALANCE			121,414.39	-7,974,973.38

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-15,841.47	-23,791.71
20	6130	INTERFUND RECEIVABLES	28.74	.00
TOTAL ASSETS			-15,812.73	-23,791.71
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-7,411.11	579,541.55
TOTAL LIABILITIES			-7,411.11	579,541.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-215,211.68	-1,908,633.63
20	7602	EXPENDITURES CONTROL	231,024.41	1,995,188.43
20	8731	RESTRICTED GRANTS	.00	-62,763.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,411.11	-579,541.55
TOTAL FUND BALANCE			23,223.84	-555,749.84
TOTAL LIABILITIES + FUND BALANCE			15,812.73	23,791.71

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,000.00	5,652.12
		TOTAL ASSETS	1,000.00	5,652.12
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,000.00	-5,652.12
		TOTAL FUND BALANCE	-1,000.00	-5,652.12
		TOTAL LIABILITIES + FUND BALANCE	-1,000.00	-5,652.12

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	863,939.21
	TOTAL ASSETS		.00	863,939.21
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-210,113.96
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		.00	-863,939.21
TOTAL LIABILITIES + FUND BALANCE			.00	-863,939.21

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-7,893.00	-65,175.73
	TOTAL ASSETS		-7,893.00	-65,175.73
FUND BALANCE				
32	6302	REVENUES CONTROL	7,893.00	-635,920.57
32	7602	EXPENDITURES CONTROL	.00	767,546.70
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		7,893.00	65,175.73
TOTAL LIABILITIES + FUND BALANCE			7,893.00	65,175.73

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	-1,322,422.20
36	6104	CONSTR CASH	1,104.16	787,260.09
TOTAL ASSETS			1,104.16	-535,162.11
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	158,124.20
TOTAL LIABILITIES			.00	158,124.20
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,104.16	-3,826,634.90
36	7602	EXPENDITURES CONTROL	.00	4,537,343.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-175,546.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-158,124.20
TOTAL FUND BALANCE			-1,104.16	377,037.91
TOTAL LIABILITIES + FUND BALANCE			-1,104.16	535,162.11

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	390,089.49
		TOTAL ASSETS	.00	390,089.49
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-390,089.49
		TOTAL FUND BALANCE	.00	-390,089.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-390,089.49

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	66,440.33	897,496.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.54
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			66,440.33	995,844.35
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7603	PURCHASE OBLIGATIONS	-571.06	159,715.89
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			-571.06	-333,460.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-166,277.32	-2,054,605.45
51	7602	EXPENDITURES CONTROL	99,836.99	1,136,230.10
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	571.06	-159,715.89
TOTAL FUND BALANCE			-65,869.27	-662,384.24
TOTAL LIABILITIES + FUND BALANCE			-66,440.33	-995,844.35

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,964.26	101,585.16
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			<u>1,964.26</u>	<u>119,877.16</u>
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7603	PURCHASE OBLIGATIONS	-394.39	2,380.44
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			<u>-394.39</u>	<u>-112,795.56</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,292.72	-179,372.18
52	7602	EXPENDITURES CONTROL	9,328.46	77,587.02
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	394.39	-2,380.44
TOTAL FUND BALANCE			<u>-1,569.87</u>	<u>-7,081.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,964.26</u></u>	<u><u>-119,877.16</u></u>

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 10
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	1,000.00
	70	6111 071X	INVESTMENTS	.00	21,037.47
		TOTAL ASSETS		.00	22,037.47
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-22,037.47
		TOTAL FUND BALANCE		.00	-22,037.47
		TOTAL LIABILITIES + FUND BALANCE		.00	-22,037.47

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 11
gibalsht

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	-1,252,780.24
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,539,304.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-9,731,917.93
80	6231	TECHNOLOGY EQUIPMENT	.00	2,075,986.79
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,952,591.42
80	6241	VEHICLES	.00	3,012,214.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-1,976,477.40
80	6251	GENERAL EQUIPMENT	.00	1,057,764.49
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-865,351.01
TOTAL ASSETS			.00	22,266,710.43
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,266,710.43
TOTAL FUND BALANCE			.00	-22,266,710.43
TOTAL LIABILITIES + FUND BALANCE			.00	-22,266,710.43

05/03/2017 12:01
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

P 12
gibalsht

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	-551,677.73
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,458.65
81	6251	GENERAL EQUIPMENT	.00	1,140,667.84
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-573,717.87
TOTAL ASSETS			.00	1,368,565.17
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	13,776.64
81	7602	EXPENDITURES CONTROL	.00	768.79
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,383,110.60
TOTAL FUND BALANCE			.00	-1,368,565.17
TOTAL LIABILITIES + FUND BALANCE			.00	-1,368,565.17

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