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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	111,328.97	7,295,915.98
10	6111	INVESTMENTS	.00	800,443.05
	TOTAL ASSETS		111,328.97	8,096,359.03
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	102,948.50	648,289.97
	TOTAL LIABILITIES		102,948.50	648,289.97
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,326,330.55	-17,269,621.26
10	7602	EXPENDITURES CONTROL	1,215,001.58	10,323,705.28
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	-102,948.50	-648,289.97
10	8770	UNASSIGNED FUND BALANCE	.00	500,000.00
	TOTAL FUND BALANCE		-214,277.47	-8,744,649.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-111,328.97</u></u>	<u><u>-8,096,359.03</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-75,585.21	-7,950.24
		TOTAL ASSETS	-75,585.21	-7,950.24
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	549,526.45	586,952.66
		TOTAL LIABILITIES	549,526.45	586,952.66
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-147,789.94	-1,693,421.95
20	7602	EXPENDITURES CONTROL	223,375.15	1,764,135.28
20	8731	RESTRICTED GRANTS	.00	-62,763.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-549,526.45	-586,952.66
		TOTAL FUND BALANCE	-473,941.24	-579,002.42
TOTAL LIABILITIES + FUND BALANCE			75,585.21	7,950.24

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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	183.00	4,652.12
		TOTAL ASSETS	183.00	4,652.12
FUND BALANCE				
21	6302	REVENUES CONTROL	-183.00	-4,652.12
		TOTAL FUND BALANCE	-183.00	-4,652.12
		TOTAL LIABILITIES + FUND BALANCE	-183.00	-4,652.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	863,939.21
	TOTAL ASSETS		.00	863,939.21
<b>FUND BALANCE</b>				
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

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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	-5,250.00	-57,282.73
	TOTAL ASSETS		-5,250.00	-57,282.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-643,813.57
32	7602	EXPENDITURES CONTROL	5,250.00	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		5,250.00	57,282.73
TOTAL LIABILITIES + FUND BALANCE			5,250.00	57,282.73

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-165,376.15	-1,322,422.20
36	6104	CONSTR CASH	806.15	786,155.93
TOTAL ASSETS			-164,570.00	-536,266.27
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-165,376.15	158,124.20
TOTAL LIABILITIES			-165,376.15	158,124.20
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-806.15	-3,825,530.74
36	7602	EXPENDITURES CONTROL	165,376.15	4,537,343.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-175,546.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	165,376.15	-158,124.20
TOTAL FUND BALANCE			329,946.15	378,142.07
TOTAL LIABILITIES + FUND BALANCE			<u>164,570.00</u>	<u>536,266.27</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-51,392.00	831,056.48
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.54
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			-51,392.00	929,404.02
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7603	PURCHASE OBLIGATIONS	268.24	160,286.95
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			268.24	-332,889.05
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-140,941.47	-1,888,328.13
51	7602	EXPENDITURES CONTROL	192,333.47	1,036,393.11
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-268.24	-160,286.95
TOTAL FUND BALANCE			51,123.76	-596,514.97
TOTAL LIABILITIES + FUND BALANCE			51,392.00	-929,404.02



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	3,720.63	99,620.90
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			<u>3,720.63</u>	<u>117,912.90</u>
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7603	PURCHASE OBLIGATIONS	1,758.82	2,774.83
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			<u>1,758.82</u>	<u>-112,401.17</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,723.79	-168,079.46
52	7602	EXPENDITURES CONTROL	8,003.16	68,258.56
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,758.82	-2,774.83
TOTAL FUND BALANCE			<u>-5,479.45</u>	<u>-5,511.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,720.63</u></u>	<u><u>-117,912.90</u></u>

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

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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	-1,252,780.24
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	1,049,965.49
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-865,351.01
TOTAL ASSETS			.00	22,258,911.43
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,258,911.43
TOTAL FUND BALANCE			.00	-22,258,911.43
TOTAL LIABILITIES + FUND BALANCE			.00	-22,258,911.43

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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	-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	-12,000.00	1,140,667.84
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	12,000.00	-573,717.87
TOTAL ASSETS			.00	1,368,565.17
<b>FUND BALANCE</b>				
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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