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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-82,312.04	6,332,960.02
10	6111	INVESTMENTS	.00	841,221.87
TOTAL ASSETS			-82,312.04	7,174,181.89
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	174.65	.00
10	7474	KTRS WITHHELD PAYABLE	-105.00	-105.00
10	7475	CERS WITHHELD PAYABLE	1,195.50	1,195.50
10	7603	PURCHASE OBLIGATIONS	164,609.75	839,619.15
TOTAL LIABILITIES			165,874.90	840,709.65
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,239,230.21	-17,770,435.41
10	7602	EXPENDITURES CONTROL	1,320,277.10	12,040,384.89
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	-164,609.75	-839,619.15
TOTAL FUND BALANCE			-83,562.86	-8,014,891.54
TOTAL LIABILITIES + FUND BALANCE			82,312.04	-7,174,181.89

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	28,865.41	108,004.98
		TOTAL ASSETS	28,865.41	108,004.98
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	16,135.13	55,491.02
		TOTAL LIABILITIES	16,135.13	55,491.02
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-256,653.97	-2,087,506.99
20	7602	EXPENDITURES CONTROL	227,788.56	2,075,173.98
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,135.13	-55,491.02
		TOTAL FUND BALANCE	-45,000.54	-163,496.00
TOTAL LIABILITIES + FUND BALANCE			-28,865.41	-108,004.98

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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	-254.50	21,490.78
		TOTAL ASSETS	-254.50	21,490.78
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-327.00	4,105.00
		TOTAL LIABILITIES	-327.00	4,105.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-77.50	-22,538.35
21	7602	EXPENDITURES CONTROL	332.00	1,047.57
21	8753	ASSIGNED-PURCH OBL - CURRENT	327.00	-4,105.00
		TOTAL FUND BALANCE	581.50	-25,595.78
		TOTAL LIABILITIES + FUND BALANCE	254.50	-21,490.78

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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	-42,790.61
		TOTAL ASSETS	.00	-42,790.61
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	11,787.65
		TOTAL LIABILITIES	.00	11,787.65
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-613,421.96
32	7602	EXPENDITURES CONTROL	.00	750,236.36
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-11,787.65
		TOTAL FUND BALANCE	.00	31,002.96
TOTAL LIABILITIES + FUND BALANCE			.00	42,790.61

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	45,594.36
36	6104	CONSTR CASH	53.29	25,894.26
TOTAL ASSETS			53.29	71,488.62
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	40,346.63
TOTAL LIABILITIES			.00	40,346.63
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-53.29	-42,802.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-40,346.63
TOTAL FUND BALANCE			-53.29	-111,835.25
TOTAL LIABILITIES + FUND BALANCE			-53.29	-71,488.62

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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	53,067.77	810,675.93
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			53,067.77	945,150.96
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	-3,009.19	4,734.07
TOTAL LIABILITIES			-3,009.19	-546,163.93
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-151,227.43	-1,890,666.05
51	7602	EXPENDITURES CONTROL	98,159.66	1,058,147.09
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,009.19	-4,734.07
TOTAL FUND BALANCE			-50,058.58	-398,987.03
TOTAL LIABILITIES + FUND BALANCE			-53,067.77	-945,150.96



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,415.71	106,956.54
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			-1,415.71	135,797.54
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	-131.64	2,739.90
TOTAL LIABILITIES			-131.64	-129,752.10
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-9,022.89	-202,334.51
52	7602	EXPENDITURES CONTROL	10,438.60	95,177.97
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	131.64	-2,739.90
TOTAL FUND BALANCE			1,547.35	-6,045.44
TOTAL LIABILITIES + FUND BALANCE			1,415.71	-135,797.54

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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	1,950.00
	70	6111 071X	INVESTMENTS	.00	20,296.66
		TOTAL ASSETS		.00	22,246.66
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-22,246.66
		TOTAL FUND BALANCE		.00	-22,246.66
		TOTAL LIABILITIES + FUND BALANCE		.00	-22,246.66

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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	34,141,620.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-10,349,104.53
80	6231	TECHNOLOGY EQUIPMENT	.00	1,458,794.41
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,351,034.66
80	6241	VEHICLES	.00	3,037,292.29
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,099,516.20
80	6251	GENERAL EQUIPMENT	.00	1,025,343.51
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-872,495.94
TOTAL ASSETS			.00	26,046,532.82
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	16,376.61
80	7602	EXPENDITURES CONTROL	.00	125.16
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-26,063,034.59
TOTAL FUND BALANCE			.00	-26,046,532.82
TOTAL LIABILITIES + FUND BALANCE			.00	-26,046,532.82

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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	1,319,443.51
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-640,472.33
TOTAL ASSETS			.00	1,451,416.08
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	1,841.37
81	7602	EXPENDITURES CONTROL	.00	49.61
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,453,307.06
TOTAL FUND BALANCE			.00	-1,451,416.08
TOTAL LIABILITIES + FUND BALANCE			.00	-1,451,416.08

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