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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,662,578.14	6,362,168.48
10	6111	INVESTMENTS	.00	841,221.87
10	6139	RECEIVABLE FROM FOOD SVC FND	-98.24	.00
TOTAL ASSETS			1,662,479.90	7,203,390.35
<b>LIABILITIES</b>				
10	7474	KTRS WITHHELD PAYABLE	19.28	.00
10	7603	PURCHASE OBLIGATIONS	-33,127.52	814,204.95
TOTAL LIABILITIES			-33,108.24	814,204.95
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,983,019.04	-12,606,134.94
10	7602	EXPENDITURES CONTROL	1,320,519.86	6,847,966.46
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	33,127.52	-814,204.95
TOTAL FUND BALANCE			-1,629,371.66	-8,017,595.30
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,662,479.90</u></u>	<u><u>-7,203,390.35</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-114,095.79	-22,006.86
		TOTAL ASSETS	-114,095.79	-22,006.86
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-9,515.98	19,010.25
		TOTAL LIABILITIES	-9,515.98	19,010.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-115,804.87	-1,086,418.17
20	7602	EXPENDITURES CONTROL	229,900.66	1,204,097.00
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,515.98	-19,010.25
		TOTAL FUND BALANCE	123,611.77	2,996.61
TOTAL LIABILITIES + FUND BALANCE			114,095.79	22,006.86

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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	442.49	13,115.69
	TOTAL ASSETS		442.49	13,115.69
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-187.51	.00
	TOTAL LIABILITIES		-187.51	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-630.00	-13,669.26
21	7602	EXPENDITURES CONTROL	187.51	553.57
21	8753	ASSIGNED-PURCH OBL - CURRENT	187.51	.00
	TOTAL FUND BALANCE		-254.98	-13,115.69
TOTAL LIABILITIES + FUND BALANCE			-442.49	-13,115.69

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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	385,351.00	47,371.20
		TOTAL ASSETS	385,351.00	47,371.20
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	100,443.42
		TOTAL LIABILITIES	.00	100,443.42
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-385,351.00	-614,928.00
32	7602	EXPENDITURES CONTROL	.00	661,580.59
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-100,443.42
		TOTAL FUND BALANCE	-385,351.00	-147,814.62
		TOTAL LIABILITIES + FUND BALANCE	-385,351.00	-47,371.20

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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	43.64	25,707.37
TOTAL ASSETS			43.64	28,937.77
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-43.64	-251.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
TOTAL FUND BALANCE			-43.64	-28,937.77
TOTAL LIABILITIES + FUND BALANCE			-43.64	-28,937.77

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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	-3,559.16	750,032.74
51	6130	INTERFUND RECEIVABLES	98.24	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			-3,460.92	884,507.77
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	-55,952.38	7,437.42
TOTAL LIABILITIES			-55,952.38	-543,460.58
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-130,404.50	-1,402,909.96
51	7602	EXPENDITURES CONTROL	133,865.42	631,034.19
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	55,952.38	-7,437.42
TOTAL FUND BALANCE			59,413.30	-341,047.19
TOTAL LIABILITIES + FUND BALANCE			3,460.92	-884,507.77



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-2,290.18	105,984.65
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			-2,290.18	134,825.65
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	239.11	2,339.33
TOTAL LIABILITIES			239.11	-130,152.67
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-10,402.72	-161,294.30
52	7602	EXPENDITURES CONTROL	12,692.90	55,109.65
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-239.11	-2,339.33
TOTAL FUND BALANCE			2,051.07	-4,672.98
TOTAL LIABILITIES + FUND BALANCE			2,290.18	-134,825.65

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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	950.00
	70	6111 071X	INVESTMENTS	.00	21,094.53
		TOTAL ASSETS		.00	22,044.53
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-22,044.53
		TOTAL FUND BALANCE		.00	-22,044.53
		TOTAL LIABILITIES + FUND BALANCE		.00	-22,044.53

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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	34,141,620.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-10,349,104.53
80	6231	TECHNOLOGY EQUIPMENT	.00	1,428,371.66
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,351,034.66
80	6241	VEHICLES	.00	3,099,769.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,161,993.42
80	6251	GENERAL EQUIPMENT	.00	1,025,058.51
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-872,495.94
TOTAL ASSETS			.00	26,015,825.07
<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	-26,032,326.84
TOTAL FUND BALANCE			.00	-26,015,825.07
TOTAL LIABILITIES + FUND BALANCE			.00	-26,015,825.07

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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	1,264,705.51
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-640,472.33
TOTAL ASSETS			.00	1,396,678.08
<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	-1,398,569.06
TOTAL FUND BALANCE			.00	-1,396,678.08
TOTAL LIABILITIES + FUND BALANCE			.00	-1,396,678.08

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