

02/05/2018 19:39
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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|------------------------------|---------------------------|-----------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 146,233.53 | 6,508,402.01 |
| 10 | 6111 | INVESTMENTS | .00 | 841,221.87 |
| TOTAL ASSETS | | | <u>146,233.53</u> | <u>7,349,623.88</u> |
| LIABILITIES | | | | |
| 10 | 7603 | PURCHASE OBLIGATIONS | -59,274.70 | 754,930.25 |
| TOTAL LIABILITIES | | | <u>-59,274.70</u> | <u>754,930.25</u> |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,408,986.16 | -14,015,121.10 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,262,752.63 | 8,110,719.09 |
| 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 | 59,274.70 | -754,930.25 |
| TOTAL FUND BALANCE | | | <u>-86,958.83</u> | <u>-8,104,554.13</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-146,233.53</u></u> | <u><u>-7,349,623.88</u></u> |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 2
gibalsht

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 52,157.75 | 30,150.89 |
| | | TOTAL ASSETS | 52,157.75 | 30,150.89 |
| LIABILITIES | | | | |
| 20 | 7603 | PURCHASE OBLIGATIONS | 4,791.92 | 23,802.17 |
| | | TOTAL LIABILITIES | 4,791.92 | 23,802.17 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -255,565.29 | -1,341,983.46 |
| 20 | 7602 | EXPENDITURES CONTROL | 203,407.54 | 1,407,504.54 |
| 20 | 8737 | RESTRICTED - OTHER | .00 | -95,671.97 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,791.92 | -23,802.17 |
| | | TOTAL FUND BALANCE | -56,949.67 | -53,953.06 |
| | | TOTAL LIABILITIES + FUND BALANCE | -52,157.75 | -30,150.89 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 3
gibalsht

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|------------------------------|-------------------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | 7,167.00 | 20,282.69 |
| | | TOTAL ASSETS | <u>7,167.00</u> | <u>20,282.69</u> |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -7,167.00 | -20,836.26 |
| 21 | 7602 | EXPENDITURES CONTROL | .00 | 553.57 |
| | | TOTAL FUND BALANCE | <u>-7,167.00</u> | <u>-20,282.69</u> |
| | | TOTAL LIABILITIES + FUND BALANCE | <u>===== -7,167.00 =====</u> | <u>===== -20,282.69 =====</u> |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 4
gibalsht

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 428,859.04 |
| | | TOTAL ASSETS | .00 | 428,859.04 |
| FUND BALANCE | | | | |
| 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 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 5
gibalsht

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -88,655.77 | -41,284.57 |
| | | TOTAL ASSETS | -88,655.77 | -41,284.57 |
| LIABILITIES | | | | |
| 32 | 7603 | PURCHASE OBLIGATIONS | -88,655.77 | 11,787.65 |
| | | TOTAL LIABILITIES | -88,655.77 | 11,787.65 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -614,928.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 88,655.77 | 750,236.36 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -94,023.79 |
| 32 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 88,655.77 | -11,787.65 |
| | | TOTAL FUND BALANCE | 177,311.54 | 29,496.92 |
| TOTAL LIABILITIES + FUND BALANCE | | | 88,655.77 | 41,284.57 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 6
gibalsht

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | .00 | 3,230.40 |
| 36 | 6104 | CONSTR CASH | 51.75 | 25,759.12 |
| TOTAL ASSETS | | | 51.75 | 28,989.52 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -51.75 | -303.35 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -28,686.17 |
| TOTAL FUND BALANCE | | | -51.75 | -28,989.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | -51.75 | -28,989.52 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 7
gibalsht

| 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 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -292,074.55 |
| | | TOTAL FUND BALANCE | .00 | -292,074.55 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -292,074.55 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 8
gibalsht

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -6,054.42 | 743,978.32 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 21,843.03 |
| 51 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 112,632.00 |
| TOTAL ASSETS | | | -6,054.42 | 878,453.35 |
| LIABILITIES | | | | |
| 51 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -550,898.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 3,878.51 | 11,315.93 |
| TOTAL LIABILITIES | | | 3,878.51 | -539,582.07 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -98,384.34 | -1,501,294.30 |
| 51 | 7602 | EXPENDITURES CONTROL | 104,438.76 | 735,472.95 |
| 51 | 8737P | RESTRICTED-OTHER (PENSION) | .00 | 438,266.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,878.51 | -11,315.93 |
| TOTAL FUND BALANCE | | | 2,175.91 | -338,871.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | 6,054.42 | -878,453.35 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 9
gibalsht

| FUND: 52 CHILD CARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 1,186.08 | 107,170.73 |
| 52 | 6101A | SEPERATE CASH ACCOUNT | .00 | 200.00 |
| 52 | 6400 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 28,641.00 |
| TOTAL ASSETS | | | <u>1,186.08</u> | <u>136,011.73</u> |
| LIABILITIES | | | | |
| 52 | 7541 | UNFUNDED PENSION LIABILITIES | .00 | -132,492.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 1,707.13 | 4,046.46 |
| TOTAL LIABILITIES | | | <u>1,707.13</u> | <u>-128,445.54</u> |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -10,147.01 | -171,441.31 |
| 52 | 7602 | EXPENDITURES CONTROL | 8,960.93 | 64,070.58 |
| 52 | 8737P | RESTRICTED-OTHER (PENSION) | .00 | 103,851.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,707.13 | -4,046.46 |
| TOTAL FUND BALANCE | | | <u>-2,893.21</u> | <u>-7,566.19</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-1,186.08</u></u> | <u><u>-136,011.73</u></u> |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

P 10
gibalsht

| FUND: 7000 FIDUCIARY FUND-TRUST FUNDS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|----------------------------------|------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 70 | 6101 | CASH IN BANK | .00 | 950.00 |
| | 70 | 6111 071X | INVESTMENTS | .00 | 21,094.53 |
| | | TOTAL ASSETS | | .00 | 22,044.53 |
| FUND BALANCE | | | | | |
| | 70 | 6302 | REVENUES CONTROL | .00 | -22,044.53 |
| | | TOTAL FUND BALANCE | | .00 | -22,044.53 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -22,044.53 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

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 | -1,304,924.70 |
| 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 |
| FUND BALANCE | | | | |
| 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 |

02/05/2018 19:39
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

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 | -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 |
| FUND BALANCE | | | | |
| 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 **