

06/06/2018 20:01  
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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-363,283.18	5,969,676.84
10	6111	INVESTMENTS	.00	841,221.87
TOTAL ASSETS			-363,283.18	6,810,898.71
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12,007.91	-12,007.91
10	7474	KTRS WITHHELD PAYABLE	105.00	.00
10	7475	CERS WITHHELD PAYABLE	40.51	1,236.01
10	7603	PURCHASE OBLIGATIONS	-367,111.21	472,507.94
TOTAL LIABILITIES			-378,973.61	461,736.04
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,139,758.49	-18,910,193.90
10	7602	EXPENDITURES CONTROL	1,514,904.07	13,555,288.96
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	367,111.21	-472,507.94
TOTAL FUND BALANCE			742,256.79	-7,272,634.75
TOTAL LIABILITIES + FUND BALANCE			363,283.18	-6,810,898.71

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	10,639.99	118,644.97
		TOTAL ASSETS	10,639.99	118,644.97
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	18,752.87	74,243.89
		TOTAL LIABILITIES	18,752.87	74,243.89
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-288,361.15	-2,375,868.14
20	7602	EXPENDITURES CONTROL	277,721.16	2,352,895.14
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,752.87	-74,243.89
		TOTAL FUND BALANCE	-29,392.86	-192,888.86
TOTAL LIABILITIES + FUND BALANCE			-10,639.99	-118,644.97

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-4,665.66	16,825.12
		TOTAL ASSETS	-4,665.66	16,825.12
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	5,695.00	9,800.00
		TOTAL LIABILITIES	5,695.00	9,800.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-60.00	-22,598.35
21	7602	EXPENDITURES CONTROL	4,725.66	5,773.23
21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,695.00	-9,800.00
		TOTAL FUND BALANCE	-1,029.34	-26,625.12
		TOTAL LIABILITIES + FUND BALANCE	4,665.66	-16,825.12

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	108,883.00	537,742.04
	TOTAL ASSETS		108,883.00	537,742.04
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-108,883.00	-216,738.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-321,004.04
	TOTAL FUND BALANCE		-108,883.00	-537,742.04
TOTAL LIABILITIES + FUND BALANCE			<u>-108,883.00</u>	<u>-537,742.04</u>

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-11,760.62	-54,551.23
	TOTAL ASSETS		-11,760.62	-54,551.23
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	-11,787.65	.00
	TOTAL LIABILITIES		-11,787.65	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-27.03	-613,448.99
32	7602	EXPENDITURES CONTROL	11,787.65	762,024.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	11,787.65	.00
	TOTAL FUND BALANCE		23,548.27	54,551.23
TOTAL LIABILITIES + FUND BALANCE			11,760.62	54,551.23

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 6  
gibalsht

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	72.30	25,966.56
TOTAL ASSETS			72.30	71,560.92
<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	-72.30	-42,874.75
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-40,346.63
TOTAL FUND BALANCE			-72.30	-111,907.55
TOTAL LIABILITIES + FUND BALANCE			-72.30	-71,560.92

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 7  
gibalsht

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

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	33,221.11	843,897.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			33,221.11	978,372.07
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	9,122.93	13,857.00
TOTAL LIABILITIES			9,122.93	-537,041.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-137,592.16	-2,028,258.21
51	7602	EXPENDITURES CONTROL	104,371.05	1,162,518.14
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-9,122.93	-13,857.00
TOTAL FUND BALANCE			-42,344.04	-441,331.07
TOTAL LIABILITIES + FUND BALANCE			-33,221.11	-978,372.07



06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,168.09	108,124.63
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			1,168.09	136,965.63
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	441.88	3,181.78
TOTAL LIABILITIES			441.88	-129,310.22
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,123.37	-213,457.88
52	7602	EXPENDITURES CONTROL	9,955.28	105,133.25
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-441.88	-3,181.78
TOTAL FUND BALANCE			-1,609.97	-7,655.41
TOTAL LIABILITIES + FUND BALANCE			-1,168.09	-136,965.63

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 10  
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6101		CASH IN BANK	-1,500.00	450.00
70	6111	071X	INVESTMENTS	.00	20,296.66
TOTAL ASSETS				-1,500.00	20,746.66
<b>FUND BALANCE</b>					
70	6302		REVENUES CONTROL	.00	-22,246.66
70	7602		EXPENDITURES CONTROL	1,500.00	1,500.00
TOTAL FUND BALANCE				1,500.00	-20,746.66
TOTAL LIABILITIES + FUND BALANCE				1,500.00	-20,746.66

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 11  
gibalsht

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	182,250.00	3,219,542.29
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			182,250.00	26,228,782.82
<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	-182,250.00	-26,245,284.59
TOTAL FUND BALANCE			-182,250.00	-26,228,782.82
TOTAL LIABILITIES + FUND BALANCE			-182,250.00	-26,228,782.82

06/06/2018 20:01  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

P 12  
gibalsht

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

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