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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-384,811.38	5,043,400.87
10	6111	INVESTMENTS	.00	841,221.87
TOTAL ASSETS			-384,811.38	5,884,622.74
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,970.53	.00
10	7603	PURCHASE OBLIGATIONS	-261,637.04	698,849.06
TOTAL LIABILITIES			-252,666.51	698,849.06
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,016,843.48	-7,591,003.96
10	7602	EXPENDITURES CONTROL	1,392,684.33	3,151,603.09
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	261,637.04	-698,849.06
TOTAL FUND BALANCE			637,477.89	-6,583,471.80
TOTAL LIABILITIES + FUND BALANCE			=====384,811.38=====	===== -5,884,622.74=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-218,369.41	-65,086.10
		TOTAL ASSETS	-218,369.41	-65,086.10
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-66,519.96	36,039.75
		TOTAL LIABILITIES	-66,519.96	36,039.75
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-94,811.00	-383,070.72
20	7602	EXPENDITURES CONTROL	313,180.41	543,828.79
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	66,519.96	-36,039.75
		TOTAL FUND BALANCE	284,889.37	29,046.35
TOTAL LIABILITIES + FUND BALANCE			218,369.41	65,086.10

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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	3,535.00	8,202.12
		TOTAL ASSETS	3,535.00	8,202.12
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	400.00	400.00
		TOTAL LIABILITIES	400.00	400.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,535.00	-8,202.12
21	8753	ASSIGNED-PURCH OBL - CURRENT	-400.00	-400.00
		TOTAL FUND BALANCE	-3,935.00	-8,602.12
		TOTAL LIABILITIES + FUND BALANCE	-3,535.00	-8,202.12

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

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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	-355,250.00	-303,885.24
		TOTAL ASSETS	-355,250.00	-303,885.24
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	-355,250.00	134,537.98
		TOTAL LIABILITIES	-355,250.00	134,537.98
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-229,577.00
32	7602	EXPENDITURES CONTROL	355,250.00	627,486.03
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	355,250.00	-134,537.98
		TOTAL FUND BALANCE	710,500.00	169,347.26
TOTAL LIABILITIES + FUND BALANCE			=====355,250.00=====	=====303,885.24=====

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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	38.52	25,576.88
TOTAL ASSETS			38.52	28,807.28
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-38.52	-121.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
TOTAL FUND BALANCE			-38.52	-28,807.28
TOTAL LIABILITIES + FUND BALANCE			-38.52	-28,807.28

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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	13,701.19	686,310.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,843.03
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			13,701.19	785,622.28
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7603	PURCHASE OBLIGATIONS	39,588.63	56,422.11
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			39,588.63	-436,753.89
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-151,386.93	-989,074.73
51	7602	EXPENDITURES CONTROL	137,685.74	280,921.45
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-39,588.63	-56,422.11
TOTAL FUND BALANCE			-53,289.82	-348,868.39
TOTAL LIABILITIES + FUND BALANCE			-13,701.19	-785,622.28



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	1,596.84	106,623.57
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			<u>1,596.84</u>	<u>124,915.57</u>
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7603	PURCHASE OBLIGATIONS	-3,759.64	1,948.32
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			<u>-3,759.64</u>	<u>-113,227.68</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-15,495.52	-130,483.92
52	7602	EXPENDITURES CONTROL	13,898.68	23,660.35
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	3,759.64	-1,948.32
TOTAL FUND BALANCE			<u>2,162.80</u>	<u>-11,687.89</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,596.84</u></u>	<u><u>-124,915.57</u></u>

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6111	071X	INVESTMENTS	.00	21,094.53
	TOTAL ASSETS			.00	21,094.53
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-21,094.53
	TOTAL FUND BALANCE			.00	-21,094.53
TOTAL LIABILITIES + FUND BALANCE				.00	-21,094.53

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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 \*\*