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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-155,129.50	5,061,510.00
10	6111	INVESTMENTS	.00	884,078.18
10	6139	RECEIVABLE FROM FOOD SVC FND	499.26	499.26
TOTAL ASSETS			-154,630.24	5,946,087.44
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	887.18	-466.64
10	7475	CERS WITHHELD PAYABLE	-51,462.54	-51,462.54
10	7603	PURCHASE OBLIGATIONS	48,640.13	854,059.58
TOTAL LIABILITIES			-1,935.23	802,130.40
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,027,657.63	-6,045,926.71
10	7602	EXPENDITURES CONTROL	1,232,863.23	1,889,846.63
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	-884,078.18
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-504,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-48,640.13	-854,059.58
TOTAL FUND BALANCE			156,565.47	-6,748,217.84
TOTAL LIABILITIES + FUND BALANCE			154,630.24	-5,946,087.44

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-49,866.11	87,172.96
		TOTAL ASSETS	-49,866.11	87,172.96
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-10,799.43	63,668.45
		TOTAL LIABILITIES	-10,799.43	63,668.45
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-210,295.34	-281,238.08
20	7602	EXPENDITURES CONTROL	260,161.45	328,128.43
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,799.43	-63,668.45
		TOTAL FUND BALANCE	60,665.54	-150,841.41
TOTAL LIABILITIES + FUND BALANCE			49,866.11	-87,172.96

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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	-250.00	9,682.01
		TOTAL ASSETS	-250.00	9,682.01
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	7,831.85	8,281.85
		TOTAL LIABILITIES	7,831.85	8,281.85
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-200.00	-10,132.01
21	7602	EXPENDITURES CONTROL	450.00	450.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-7,831.85	-8,281.85
		TOTAL FUND BALANCE	-7,581.85	-17,963.86
TOTAL LIABILITIES + FUND BALANCE			250.00	-9,682.01

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	466,907.94
	TOTAL ASSETS		.00	466,907.94
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-329,993.65
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-136,914.29
	TOTAL FUND BALANCE		.00	-466,907.94
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -466,907.94

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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	-213,932.77
	TOTAL ASSETS		.00	-213,932.77
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	131,863.93
	TOTAL LIABILITIES		.00	131,863.93
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-340,410.41
32	7602	EXPENDITURES CONTROL	.00	648,366.97
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-131,863.93
	TOTAL FUND BALANCE		.00	82,068.84
TOTAL LIABILITIES + FUND BALANCE			.00	213,932.77

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-7,195.61	-3,943.08
36	6104	CONSTR CASH	61.02	26,143.41
TOTAL ASSETS			-7,134.59	22,200.33
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	224,366.19	224,366.19
TOTAL LIABILITIES			224,366.19	224,366.19
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-61.02	-122.20
36	7602	EXPENDITURES CONTROL	7,195.61	7,195.61
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	-224,366.19	-224,366.19
TOTAL FUND BALANCE			-217,231.60	-246,566.52
TOTAL LIABILITIES + FUND BALANCE			7,134.59	-22,200.33

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	242,899.24
		TOTAL ASSETS	.00	242,899.24
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-242,899.24
		TOTAL FUND BALANCE	.00	-242,899.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-242,899.24

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-117,568.15	766,347.28
51	6130	INTERFUND RECEIVABLES	-499.26	-499.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	25,763.16
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			-118,067.41	904,243.18
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	42,621.38	42,821.38
TOTAL LIABILITIES			42,621.38	-508,076.62
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-18,735.06	-940,508.06
51	7602	EXPENDITURES CONTROL	136,802.47	148,896.88
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-42,621.38	-42,821.38
TOTAL FUND BALANCE			75,446.03	-396,166.56
TOTAL LIABILITIES + FUND BALANCE			118,067.41	-904,243.18



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	456.84	113,100.25
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			456.84	141,941.25
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	2,890.55	3,465.43
TOTAL LIABILITIES			2,890.55	-129,026.57
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-10,698.30	-123,837.37
52	7602	EXPENDITURES CONTROL	10,241.46	10,537.12
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,890.55	-3,465.43
TOTAL FUND BALANCE			-3,347.39	-12,914.68
TOTAL LIABILITIES + FUND BALANCE			-456.84	-141,941.25

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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	1,420.00
70	6111	071X	INVESTMENTS	.00	20,370.40
	TOTAL ASSETS			.00	21,790.40
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-21,790.40
	TOTAL FUND BALANCE			.00	-21,790.40
TOTAL LIABILITIES + FUND BALANCE				.00	-21,790.40

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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	-1,357,069.15	
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	34,141,620.06	
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-11,140,171.03	
80	6231	TECHNOLOGY EQUIPMENT	.00	1,428,371.66	
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,378,094.19	
80	6241	VEHICLES	.00	3,219,542.29	
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,288,348.38	
80	6251	GENERAL EQUIPMENT	.00	1,025,058.51	
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-903,613.00	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	184,089.75	
TOTAL ASSETS			.00	25,291,945.10	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-25,291,945.10
TOTAL FUND BALANCE			.00	-25,291,945.10	
TOTAL LIABILITIES + FUND BALANCE			.00	-25,291,945.10	

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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	-609,720.35
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,607.63
81	6251	GENERAL EQUIPMENT	.00	1,310,809.51
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-739,691.81
TOTAL ASSETS			.00	1,314,541.30
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,541.30
TOTAL FUND BALANCE			.00	-1,314,541.30
TOTAL LIABILITIES + FUND BALANCE			.00	-1,314,541.30

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