

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-59,522.37	6,435,440.24
10	6111	INVESTMENTS	.00	884,078.18
TOTAL ASSETS			-59,522.37	7,319,518.42
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	10,957.20	.00
10	7475	CERS WITHHELD PAYABLE	-66,109.06	-66,147.34
10	7603	PURCHASE OBLIGATIONS	180,679.50	915,306.33
TOTAL LIABILITIES			125,527.64	849,158.99
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,104,009.94	-14,749,594.85
10	7602	EXPENDITURES CONTROL	1,218,684.17	9,234,301.95
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	-180,679.50	-915,306.33
TOTAL FUND BALANCE			-66,005.27	-8,168,677.41
TOTAL LIABILITIES + FUND BALANCE			59,522.37	-7,319,518.42

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	88,499.42	-236,886.89
		TOTAL ASSETS	88,499.42	-236,886.89
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	18,136.82	236,075.27
		TOTAL LIABILITIES	18,136.82	236,075.27
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-295,687.88	-1,425,267.43
20	7602	EXPENDITURES CONTROL	207,188.46	1,796,217.63
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,136.82	-236,075.27
		TOTAL FUND BALANCE	-106,636.24	811.62
TOTAL LIABILITIES + FUND BALANCE			-88,499.42	236,886.89

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	320.49	14,411.68
		TOTAL ASSETS	320.49	14,411.68
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	715.68	9,605.43
		TOTAL LIABILITIES	715.68	9,605.43
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-415.09	-18,901.50
21	7602	EXPENDITURES CONTROL	94.60	4,489.82
21	8753	ASSIGNED-PURCH OBL - CURRENT	-715.68	-9,605.43
		TOTAL FUND BALANCE	-1,036.17	-24,017.11
		TOTAL LIABILITIES + FUND BALANCE	-320.49	-14,411.68

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 4  
gibalsht

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

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	62,717.73
		TOTAL ASSETS	.00	62,717.73
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	11,412.43
		TOTAL LIABILITIES	.00	11,412.43
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-737,512.41
32	7602	EXPENDITURES CONTROL	.00	768,818.47
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-11,412.43
		TOTAL FUND BALANCE	.00	-74,130.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-62,717.73

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-10,438.68	-186,029.70
36	6104	CONSTR CASH	62.14	26,533.51
TOTAL ASSETS			-10,376.54	-159,496.19
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-9,511.50	184,680.35
TOTAL LIABILITIES			-9,511.50	184,680.35
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-62.14	-512.30
36	7602	EXPENDITURES CONTROL	10,438.68	189,282.23
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	9,511.50	-184,680.35
TOTAL FUND BALANCE			19,888.04	-25,184.16
TOTAL LIABILITIES + FUND BALANCE			<u>10,376.54</u>	<u>159,496.19</u>

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 7  
gibalsht

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

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	24,500.69	843,562.39
51	6171	INVENTORIES FOR CONSUMPTION	.00	25,763.16
51	6400O	DEFERRED OUTFLOW-OPEB	.00	15,661.00
51	6400P	DEFERRED OUTFLOW-PENSION	.00	69,111.00
TOTAL ASSETS			24,500.69	954,097.55
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-64,980.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-189,195.00
51	7603	PURCHASE OBLIGATIONS	-896.63	6,035.31
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			-896.63	-268,988.69
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-129,436.46	-1,715,684.54
51	7602	EXPENDITURES CONTROL	104,935.77	846,358.99
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	896.63	-6,035.31
TOTAL FUND BALANCE			-23,604.06	-685,108.86
TOTAL LIABILITIES + FUND BALANCE			<u><u>-24,500.69</u></u>	<u><u>-954,097.55</u></u>



03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-153.05	110,297.52
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400O	DEFERRED OUTFLOW-OPEB	.00	3,848.00
52	6400P	DEFERRED OUTFLOW-PENSION	.00	16,981.00
TOTAL ASSETS			-153.05	131,326.52
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-15,966.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-46,486.00
52	7603	PURCHASE OBLIGATIONS	-264.37	1,534.81
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			-264.37	-66,040.19
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-9,066.45	-180,461.41
52	7602	EXPENDITURES CONTROL	9,219.50	69,963.89
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	264.37	-1,534.81
TOTAL FUND BALANCE			417.42	-65,286.33
TOTAL LIABILITIES + FUND BALANCE			153.05	-131,326.52

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

P 10  
gibalsht

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
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-21,790.40
		TOTAL FUND BALANCE		.00	-21,790.40
		TOTAL LIABILITIES + FUND BALANCE		.00	-21,790.40

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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	-1,357,069.15
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	1,097,662.24
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,047,384.77
80	6241	VEHICLES	.00	3,187,518.29
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,256,324.38
80	6251	GENERAL EQUIPMENT	.00	1,022,299.27
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-896,289.81
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	184,089.75
TOTAL ASSETS			.00	25,296,509.05
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	437.41
80	7602	EXPENDITURES CONTROL	.00	94.39
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-25,297,040.85
TOTAL FUND BALANCE			.00	-25,296,509.05
TOTAL LIABILITIES + FUND BALANCE			.00	-25,296,509.05

03/08/2019 18:57  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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	-609,720.35
81	6231	TECHNOLOGY EQUIPMENT	.00	11,019.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,019.63
81	6251	GENERAL EQUIPMENT	.00	1,254,959.97
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-693,211.01
TOTAL ASSETS			.00	1,305,172.56
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	8,646.86
81	7602	EXPENDITURES CONTROL	.00	721.88
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,541.30
TOTAL FUND BALANCE			.00	-1,305,172.56
TOTAL LIABILITIES + FUND BALANCE			.00	-1,305,172.56

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