

02/07/2019 20:12  
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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-189,753.43	6,494,962.61
10	6111	INVESTMENTS	.00	884,078.18
TOTAL ASSETS			-189,753.43	7,379,040.79
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,957.20	-10,957.20
10	7475	CERS WITHHELD PAYABLE	.00	-38.28
10	7603	PURCHASE OBLIGATIONS	-39,072.02	734,626.83
TOTAL LIABILITIES			-50,029.22	723,631.35
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,018,751.10	-13,645,584.91
10	7602	EXPENDITURES CONTROL	1,219,461.73	8,015,617.78
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	39,072.02	-734,626.83
TOTAL FUND BALANCE			239,782.65	-8,102,672.14
TOTAL LIABILITIES + FUND BALANCE			189,753.43	-7,379,040.79

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-157,771.78	-325,386.31
		TOTAL ASSETS	-157,771.78	-325,386.31
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	159,252.77	217,938.45
		TOTAL LIABILITIES	159,252.77	217,938.45
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-61,410.42	-1,129,579.55
20	7602	EXPENDITURES CONTROL	219,182.20	1,589,029.17
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-159,252.77	-217,938.45
		TOTAL FUND BALANCE	-1,480.99	107,447.86
TOTAL LIABILITIES + FUND BALANCE			=====157,771.78=====	=====325,386.31=====

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	4,323.35	14,091.19
		TOTAL ASSETS	4,323.35	14,091.19
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-1,226.76	8,889.75
		TOTAL LIABILITIES	-1,226.76	8,889.75
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-5,797.00	-18,486.41
21	7602	EXPENDITURES CONTROL	1,473.65	4,395.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,226.76	-8,889.75
		TOTAL FUND BALANCE	-3,096.59	-22,980.94
		TOTAL LIABILITIES + FUND BALANCE	-4,323.35	-14,091.19

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	314,929.15	62,717.73
	TOTAL ASSETS		314,929.15	62,717.73
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	-82,172.85	11,412.43
	TOTAL LIABILITIES		-82,172.85	11,412.43
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-397,102.00	-737,512.41
32	7602	EXPENDITURES CONTROL	82,172.85	768,818.47
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	82,172.85	-11,412.43
	TOTAL FUND BALANCE		-232,756.30	-74,130.16
TOTAL LIABILITIES + FUND BALANCE			-314,929.15	-62,717.73

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-56,782.50	-175,591.02
36	6104	CONSTR CASH	68.51	26,471.37
TOTAL ASSETS			-56,713.99	-149,119.65
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-56,182.50	194,191.85
TOTAL LIABILITIES			-56,182.50	194,191.85
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-68.51	-450.16
36	7602	EXPENDITURES CONTROL	56,782.50	178,843.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	56,182.50	-194,191.85
TOTAL FUND BALANCE			112,896.49	-45,072.20
TOTAL LIABILITIES + FUND BALANCE			56,713.99	149,119.65

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-26,016.80	819,061.70
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			-26,016.80	929,596.86
<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	4,189.71	6,931.94
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			4,189.71	-268,092.06
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-94,366.70	-1,586,248.08
51	7602	EXPENDITURES CONTROL	120,383.50	741,423.22
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,189.71	-6,931.94
TOTAL FUND BALANCE			21,827.09	-661,504.80
TOTAL LIABILITIES + FUND BALANCE			26,016.80	-929,596.86



02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-491.92	110,450.57
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			-491.92	131,479.57
<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	727.87	1,799.18
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			727.87	-65,775.82
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-8,311.28	-171,394.96
52	7602	EXPENDITURES CONTROL	8,803.20	60,744.39
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-727.87	-1,799.18
TOTAL FUND BALANCE			-235.95	-65,703.75
TOTAL LIABILITIES + FUND BALANCE			491.92	-131,479.57

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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

02/07/2019 20:12  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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 \*\*