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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,083,966.91	4,885,709.93
10	6111	INVESTMENTS	42,856.31	884,078.18
10	6139	RECEIVABLE FROM FOOD SVC FND	79,608.22	79,608.22
TOTAL ASSETS			-961,502.38	5,849,396.33
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-143,476.45	-143,476.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,007.89	-.02
10	7475	CERS WITHHELD PAYABLE	-1,236.01	.00
10	7603	PURCHASE OBLIGATIONS	-472,507.94	.00
TOTAL LIABILITIES			-605,212.51	-143,476.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,197,456.28	-20,107,650.18
10	7602	EXPENDITURES CONTROL	2,291,663.23	15,846,952.19
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	-42,856.31	-884,078.18
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-254,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	472,507.94	.00
10	8770	UNASSIGNED FUND BALANCE	42,856.31	42,856.31
TOTAL FUND BALANCE			1,566,714.89	-5,705,919.86
TOTAL LIABILITIES + FUND BALANCE			961,502.38	-5,849,396.33

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-65,530.49	53,114.48
		TOTAL ASSETS	-65,530.49	53,114.48
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-27,426.97	-27,426.97
20	7603	PURCHASE OBLIGATIONS	-74,243.89	.00
		TOTAL LIABILITIES	-101,670.86	-27,426.97
FUND BALANCE				
20	6302	REVENUES CONTROL	-281,906.96	-2,657,775.10
20	7602	EXPENDITURES CONTROL	374,864.42	2,727,759.56
20	8737	RESTRICTED - OTHER	.00	-95,671.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	74,243.89	.00
		TOTAL FUND BALANCE	167,201.35	-25,687.51
TOTAL LIABILITIES + FUND BALANCE			65,530.49	-53,114.48

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,286.68	18,111.80
		TOTAL ASSETS	<u>1,286.68</u>	<u>18,111.80</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-8,261.39	-8,261.39
21	7603	PURCHASE OBLIGATIONS	-9,800.00	.00
		TOTAL LIABILITIES	<u>-18,061.39</u>	<u>-8,261.39</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,286.68	-23,885.03
21	7602	EXPENDITURES CONTROL	8,261.39	14,034.62
21	8753	ASSIGNED-PURCH OBL - CURRENT	9,800.00	.00
		TOTAL FUND BALANCE	<u>16,774.71</u>	<u>-9,850.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,286.68</u></u>	<u><u>-18,111.80</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-178,069.10	359,672.94
		TOTAL ASSETS	-178,069.10	359,672.94
FUND BALANCE				
31	6302	REVENUES CONTROL	-190,110.40	-406,848.40
31	7602	EXPENDITURES CONTROL	184,089.75	184,089.75
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	184,089.75	-136,914.29
		TOTAL FUND BALANCE	178,069.10	-359,672.94
TOTAL LIABILITIES + FUND BALANCE			178,069.10	-359,672.94

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	237,013.90	182,462.67
	TOTAL ASSETS		237,013.90	182,462.67
FUND BALANCE				
32	6302	REVENUES CONTROL	-237,013.90	-850,462.89
32	7602	EXPENDITURES CONTROL	.00	762,024.01
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94,023.79
	TOTAL FUND BALANCE		-237,013.90	-182,462.67
TOTAL LIABILITIES + FUND BALANCE			-237,013.90	-182,462.67

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	98,447.25	144,041.61
36	6104	CONSTR CASH	54.65	26,021.21
TOTAL ASSETS			98,501.90	170,062.82
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-140,789.08	-140,789.08
36	7603	PURCHASE OBLIGATIONS	-40,346.63	.00
TOTAL LIABILITIES			-181,135.71	-140,789.08
FUND BALANCE				
36	6302	REVENUES CONTROL	-184,144.40	-227,019.15
36	7602	EXPENDITURES CONTROL	226,431.58	226,431.58
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-28,686.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	40,346.63	.00
TOTAL FUND BALANCE			82,633.81	-29,273.74
TOTAL LIABILITIES + FUND BALANCE			-98,501.90	-170,062.82

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
51	6101	CASH IN BANK	125,778.36	969,675.40
51	6130	INTERFUND RECEIVABLES	-79,608.22	-79,608.22
51	6171	INVENTORIES FOR CONSUMPTION	3,920.13	25,763.16
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	112,632.00
TOTAL ASSETS			50,090.27	1,028,462.34
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-13,490.32	-13,490.32
51	7481	UNEARNED REVENUE	-3,852.00	-3,852.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-550,898.00
51	7603	PURCHASE OBLIGATIONS	-13,857.00	.00
TOTAL LIABILITIES			-31,199.32	-568,240.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-217,566.36	-2,245,824.57
51	7602	EXPENDITURES CONTROL	184,818.41	1,347,336.55
51	8737P	RESTRICTED-OTHER (PENSION)	.00	438,266.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,857.00	.00
TOTAL FUND BALANCE			-18,890.95	-460,222.02
TOTAL LIABILITIES + FUND BALANCE			-50,090.27	-1,028,462.34

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-20,044.27	88,080.36
52	6101A	SEPERATE CASH ACCOUNT	11,897.33	12,097.33
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	28,641.00
TOTAL ASSETS			-8,146.94	128,818.69
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-833.79	-833.79
52	7541	UNFUNDED PENSION LIABILITIES	.00	-132,492.00
52	7603	PURCHASE OBLIGATIONS	-3,181.78	.00
TOTAL LIABILITIES			-4,015.57	-133,325.79
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,897.33	-225,355.21
52	7602	EXPENDITURES CONTROL	20,878.06	126,011.31
52	8737P	RESTRICTED-OTHER (PENSION)	.00	103,851.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	3,181.78	.00
TOTAL FUND BALANCE			12,162.51	4,507.10
TOTAL LIABILITIES + FUND BALANCE			8,146.94	-128,818.69

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	970.00	1,420.00
70	6111	071X	INVESTMENTS	73.74	20,370.40
TOTAL ASSETS				1,043.74	21,790.40
FUND BALANCE					
70	6302		REVENUES CONTROL	-1,043.74	-23,290.40
70	7602		EXPENDITURES CONTROL	.00	1,500.00
TOTAL FUND BALANCE				-1,043.74	-21,790.40
TOTAL LIABILITIES + FUND BALANCE				-1,043.74	-21,790.40

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	600,933.00
80	6211	LAND IMPROVEMENTS	.00	1,759,625.58
80	6212	ACCUMULATED DEPR.-LAND IMPROVE	-52,144.45	-1,357,069.15
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	34,141,620.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	-791,066.50	-11,140,171.03
80	6231	TECHNOLOGY EQUIPMENT	.00	1,428,371.66
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-27,059.53	-1,378,094.19
80	6241	VEHICLES	.00	3,219,542.29
80	6242	ACCUMULATED DEPR.-VEHICLES	-188,832.18	-2,288,348.38
80	6251	GENERAL EQUIPMENT	.00	1,025,058.51
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-31,117.06	-903,613.00
80	6261	CONSTRUCTION WORK IN PROGRESS	184,089.75	184,089.75
TOTAL ASSETS			-906,129.97	25,291,945.10
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	16,376.61
80	7602	EXPENDITURES CONTROL	1,090,219.72	1,090,344.88
80	8710	INVESTMENT IN GOVT. ASSETS	-184,089.75	-26,398,666.59
TOTAL FUND BALANCE			906,129.97	-25,291,945.10
TOTAL LIABILITIES + FUND BALANCE			906,129.97	-25,291,945.10

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,353,143.95
81	6222	ACCUM. DEPR-BUILDINGS & IMPROV	-29,021.30	-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	-99,219.48	-739,691.81
TOTAL ASSETS			-128,240.78	1,314,541.30
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	1,841.37
81	7602	EXPENDITURES CONTROL	128,240.78	128,290.39
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,444,673.06
TOTAL FUND BALANCE			128,240.78	-1,314,541.30
TOTAL LIABILITIES + FUND BALANCE			=====128,240.78=====	===== -1,314,541.30 =====

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