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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	38,241.17	6,473,681.41
10	6111	INVESTMENTS	.00	884,078.18
TOTAL ASSETS			<u>38,241.17</u>	<u>7,357,759.59</u>
<b>LIABILITIES</b>				
10	7475	CERS WITHHELD PAYABLE	66,109.06	-38.28
10	7603	PURCHASE OBLIGATIONS	-96,125.78	819,180.55
TOTAL LIABILITIES			<u>-30,016.72</u>	<u>819,142.27</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,375,639.86	-16,125,234.71
10	7602	EXPENDITURES CONTROL	1,271,289.63	10,505,591.58
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	96,125.78	-819,180.55
TOTAL FUND BALANCE			<u>-8,224.45</u>	<u>-8,176,901.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-38,241.17</u></u>	<u><u>-7,357,759.59</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	48,821.76	-188,065.13
		TOTAL ASSETS	48,821.76	-188,065.13
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-178,345.57	57,729.70
		TOTAL LIABILITIES	-178,345.57	57,729.70
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-449,383.22	-1,874,650.65
20	7602	EXPENDITURES CONTROL	400,561.46	2,196,779.09
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	178,345.57	-57,729.70
		TOTAL FUND BALANCE	129,523.81	130,335.43
TOTAL LIABILITIES + FUND BALANCE			-48,821.76	188,065.13

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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	3,947.72	18,359.40
		TOTAL ASSETS	3,947.72	18,359.40
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-1,405.43	8,200.00
		TOTAL LIABILITIES	-1,405.43	8,200.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-5,547.77	-24,449.27
21	7602	EXPENDITURES CONTROL	1,600.05	6,089.87
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,405.43	-8,200.00
		TOTAL FUND BALANCE	-2,542.29	-26,559.40
		TOTAL LIABILITIES + FUND BALANCE	-3,947.72	-18,359.40

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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	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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	-186,029.70
36	6104	CONSTR CASH	64.93	26,598.44
TOTAL ASSETS			64.93	-159,431.26
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	184,680.35
TOTAL LIABILITIES			.00	184,680.35
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-64.93	-577.23
36	7602	EXPENDITURES CONTROL	.00	189,282.23
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-184,680.35
TOTAL FUND BALANCE			-64.93	-25,249.09
TOTAL LIABILITIES + FUND BALANCE			-64.93	159,431.26

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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	32,547.89	876,110.28
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			<u>32,547.89</u>	<u>986,645.44</u>
<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	1,870.05	7,905.36
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			<u>1,870.05</u>	<u>-267,118.64</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-145,467.93	-1,861,152.47
51	7602	EXPENDITURES CONTROL	112,920.04	959,279.03
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,870.05	-7,905.36
TOTAL FUND BALANCE			<u>-34,417.94</u>	<u>-719,526.80</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-32,547.89</u></u>	<u><u>-986,645.44</u></u>



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FUND: 52    CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-213.56	110,083.96
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			-213.56	131,112.96
<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	-827.81	707.00
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			-827.81	-66,868.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-8,366.56	-188,827.97
52	7602	EXPENDITURES CONTROL	8,580.12	78,544.01
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	827.81	-707.00
TOTAL FUND BALANCE			1,041.37	-64,244.96
TOTAL LIABILITIES + FUND BALANCE			213.56	-131,112.96

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	70	6101	CASH IN BANK	1,000.00	2,420.00
	70	6111 071X	INVESTMENTS	-764.34	19,606.06
		TOTAL ASSETS		<u>235.66</u>	<u>22,026.06</u>
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	-235.66	-22,026.06
		TOTAL FUND BALANCE		<u>-235.66</u>	<u>-22,026.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-235.66</u></u>	<u><u>-22,026.06</u></u>

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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	1,097,662.24
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

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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	11,019.63
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 \*\*