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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2019 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-163,434.92	6,202,132.10
10	6111	INVESTMENTS	.00	884,078.18
10	6139	RECEIVABLE FROM FOOD SVC FND	-98.12	.00
TOTAL ASSETS			-163,533.04	7,086,210.28
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,505.64	-10,505.64
10	7475	CERS WITHHELD PAYABLE	.00	-38.28
10	7603	PURCHASE OBLIGATIONS	-173,615.27	594,678.87
TOTAL LIABILITIES			-184,120.91	584,134.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,147,790.20	-18,410,853.42
10	7602	EXPENDITURES CONTROL	1,321,828.88	13,073,265.24
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	173,615.27	-594,678.87
TOTAL FUND BALANCE			347,653.95	-7,670,345.23
TOTAL LIABILITIES + FUND BALANCE			163,533.04	-7,086,210.28

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	101,277.23	-110,993.23
		TOTAL ASSETS	101,277.23	-110,993.23
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	33,167.02	112,434.99
		TOTAL LIABILITIES	33,167.02	112,434.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-350,977.14	-2,453,274.71
20	7602	EXPENDITURES CONTROL	249,699.91	2,698,331.25
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,167.02	-112,434.99
		TOTAL FUND BALANCE	-134,444.25	-1,441.76
TOTAL LIABILITIES + FUND BALANCE			-101,277.23	110,993.23

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	403.46	18,835.54
		TOTAL ASSETS	403.46	18,835.54
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	158.40	8,158.40
		TOTAL LIABILITIES	158.40	8,158.40
FUND BALANCE				
21	6302	REVENUES CONTROL	-588.74	-25,517.35
21	7602	EXPENDITURES CONTROL	185.28	6,681.81
21	8753	ASSIGNED-PURCH OBL - CURRENT	-158.40	-8,158.40
		TOTAL FUND BALANCE	-561.86	-26,993.94
		TOTAL LIABILITIES + FUND BALANCE	-403.46	-18,835.54

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	106,545.00	573,452.94
	TOTAL ASSETS		<u>106,545.00</u>	<u>573,452.94</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-106,545.00	-436,538.65
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-136,914.29
	TOTAL FUND BALANCE		<u>-106,545.00</u>	<u>-573,452.94</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-106,545.00</u>	<u>=====</u> <u>-573,452.94</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-11,412.43	51,305.30
	TOTAL ASSETS		-11,412.43	51,305.30
LIABILITIES				
32	7603	PURCHASE OBLIGATIONS	-11,412.43	.00
	TOTAL LIABILITIES		-11,412.43	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-737,512.41
32	7602	EXPENDITURES CONTROL	11,412.43	780,230.90
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	11,412.43	.00
	TOTAL FUND BALANCE		22,824.86	-51,305.30
TOTAL LIABILITIES + FUND BALANCE			11,412.43	-51,305.30

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	12,043.85	-192,274.41
36	6104	CONSTR CASH	68.96	26,738.83
TOTAL ASSETS			12,112.81	-165,535.58
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-5,356.15	166,260.64
TOTAL LIABILITIES			-5,356.15	166,260.64
FUND BALANCE				
36	6302	REVENUES CONTROL	-17,568.96	-18,217.62
36	7602	EXPENDITURES CONTROL	5,456.15	213,026.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,356.15	-166,260.64
TOTAL FUND BALANCE			-6,756.66	-725.06
TOTAL LIABILITIES + FUND BALANCE			<u>-12,112.81</u>	<u>165,535.58</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
51	6101	CASH IN BANK	53,441.98	984,321.39
51	6130	INTERFUND RECEIVABLES	98.12	.00
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			53,540.10	1,094,856.55
LIABILITIES				
51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-64,980.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-189,195.00
51	7603	PURCHASE OBLIGATIONS	11,889.37	28,191.13
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			11,889.37	-246,832.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-144,712.69	-2,167,061.24
51	7602	EXPENDITURES CONTROL	91,172.59	1,156,976.69
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,889.37	-28,191.13
TOTAL FUND BALANCE			-65,429.47	-848,023.68
TOTAL LIABILITIES + FUND BALANCE			-53,540.10	-1,094,856.55

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-2,424.16	108,366.19
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			-2,424.16	129,395.19
LIABILITIES				
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-15,966.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-46,486.00
52	7603	PURCHASE OBLIGATIONS	-123.36	905.71
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			-123.36	-66,669.29
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,876.57	-207,554.97
52	7602	EXPENDITURES CONTROL	11,300.73	98,988.78
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	123.36	-905.71
TOTAL FUND BALANCE			2,547.52	-62,725.90
TOTAL LIABILITIES + FUND BALANCE			<u>2,424.16</u>	<u>-129,395.19</u>

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-1,500.00	2,418.00
70	6111	071X	INVESTMENTS	.00	19,606.06
TOTAL ASSETS				-1,500.00	22,024.06
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-23,524.06
70	7602		EXPENDITURES CONTROL	1,500.00	1,500.00
TOTAL FUND BALANCE				1,500.00	-22,024.06
TOTAL LIABILITIES + FUND BALANCE				1,500.00	-22,024.06

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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	.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
FUND BALANCE				
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
ASSETS				
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
FUND BALANCE				
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 **