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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-296,098.89	4,445,346.38
10	6111	INVESTMENTS	.00	884,078.18
TOTAL ASSETS			-296,098.89	5,329,424.56
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14.48	.00
10	7475	CERS WITHHELD PAYABLE	.00	-38.28
10	7603	PURCHASE OBLIGATIONS	107,006.63	830,938.68
TOTAL LIABILITIES			107,021.11	830,900.40
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-941,737.52	-9,113,056.21
10	7602	EXPENDITURES CONTROL	1,237,821.93	5,521,748.11
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	-107,006.63	-830,938.68
TOTAL FUND BALANCE			189,077.78	-6,160,324.96
TOTAL LIABILITIES + FUND BALANCE			296,098.89	-5,329,424.56

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-20,119.40	-98,156.13
		TOTAL ASSETS	-20,119.40	-98,156.13
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-121,722.80	35,934.76
		TOTAL LIABILITIES	-121,722.80	35,934.76
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-312,338.62	-939,285.82
20	7602	EXPENDITURES CONTROL	332,458.02	1,171,505.26
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	121,722.80	-35,934.76
		TOTAL FUND BALANCE	141,842.20	62,221.37
TOTAL LIABILITIES + FUND BALANCE			20,119.40	98,156.13

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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	45.00	9,672.12
		TOTAL ASSETS	45.00	9,672.12
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	1,574.68	9,574.68
		TOTAL LIABILITIES	1,574.68	9,574.68
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-45.00	-12,174.41
21	7602	EXPENDITURES CONTROL	.00	2,502.29
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,574.68	-9,574.68
		TOTAL FUND BALANCE	-1,619.68	-19,246.80
TOTAL LIABILITIES + FUND BALANCE			-45.00	-9,672.12

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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	-38,278.65	-252,211.42
		TOTAL ASSETS	-38,278.65	-252,211.42
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	-38,278.65	93,585.28
		TOTAL LIABILITIES	-38,278.65	93,585.28
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-340,410.41
32	7602	EXPENDITURES CONTROL	38,278.65	686,645.62
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	38,278.65	-93,585.28
		TOTAL FUND BALANCE	76,557.30	158,626.14
TOTAL LIABILITIES + FUND BALANCE			38,278.65	252,211.42

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-9,110.00	-93,016.02
36	6104	CONSTR CASH	64.93	26,334.48
TOTAL ASSETS			-9,045.07	-66,681.54
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	120,274.00	276,166.85
TOTAL LIABILITIES			120,274.00	276,166.85
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-64.93	-313.27
36	7602	EXPENDITURES CONTROL	9,110.00	96,268.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	-120,274.00	-276,166.85
TOTAL FUND BALANCE			-111,228.93	-209,485.31
TOTAL LIABILITIES + FUND BALANCE			<u>9,045.07</u>	<u>66,681.54</u>

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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	28,543.65	834,924.20
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			28,543.65	945,459.36
<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	-2,636.56	36,732.74
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			-2,636.56	-238,291.26
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-141,823.53	-1,367,390.02
51	7602	EXPENDITURES CONTROL	113,279.88	506,702.66
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,636.56	-36,732.74
TOTAL FUND BALANCE			-25,907.09	-707,168.10
TOTAL LIABILITIES + FUND BALANCE			<u><u>-28,543.65</u></u>	<u><u>-945,459.36</u></u>



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-2,528.35	112,528.37
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			-2,528.35	133,557.37
<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	-1,163.79	1,082.26
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			-1,163.79	-66,492.74
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-8,128.55	-155,113.16
52	7602	EXPENDITURES CONTROL	10,656.90	42,384.79
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,163.79	-1,082.26
TOTAL FUND BALANCE			3,692.14	-67,064.63
TOTAL LIABILITIES + FUND BALANCE			2,528.35	-133,557.37

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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

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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	1,415,665.89
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,365,388.42
80	6241	VEHICLES	.00	3,187,518.29
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,256,324.38
80	6251	GENERAL EQUIPMENT	.00	1,025,617.27
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-899,369.84
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	184,089.75
TOTAL ASSETS			.00	25,296,747.02
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	242.71
80	7602	EXPENDITURES CONTROL	.00	51.12
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-25,297,040.85
TOTAL FUND BALANCE			.00	-25,296,747.02
TOTAL LIABILITIES + FUND BALANCE			.00	-25,296,747.02

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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	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,607.63
81	6251	GENERAL EQUIPMENT	.00	1,260,659.97
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-698,911.01
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 \*\*