

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-181,712.86	4,879,797.14
10	6111	INVESTMENTS	.00	884,078.18
10	6139	RECEIVABLE FROM FOOD SVC FND	-499.26	.00
TOTAL ASSETS			-182,212.12	5,763,875.32
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	366.62	-100.02
10	7475	CERS WITHHELD PAYABLE	51,424.26	-38.28
10	7603	PURCHASE OBLIGATIONS	-65,130.03	788,929.55
TOTAL LIABILITIES			-13,339.15	788,791.25
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,053,358.68	-7,099,285.39
10	7602	EXPENDITURES CONTROL	1,183,779.92	3,073,626.55
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	65,130.03	-788,929.55
TOTAL FUND BALANCE			195,551.27	-6,552,666.57
TOTAL LIABILITIES + FUND BALANCE			182,212.12	-5,763,875.32

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-60,066.26	27,106.70
		TOTAL ASSETS	-60,066.26	27,106.70
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	16,326.74	79,995.19
		TOTAL LIABILITIES	16,326.74	79,995.19
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-178,777.12	-460,015.20
20	7602	EXPENDITURES CONTROL	238,843.38	566,971.81
20	8737	RESTRICTED - OTHER	.00	-134,063.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,326.74	-79,995.19
		TOTAL FUND BALANCE	43,739.52	-107,101.89
TOTAL LIABILITIES + FUND BALANCE			60,066.26	-27,106.70

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	626.05	10,308.06
		TOTAL ASSETS	626.05	10,308.06
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	544.45	8,826.30
		TOTAL LIABILITIES	544.45	8,826.30
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,857.00	-11,989.01
21	7602	EXPENDITURES CONTROL	1,230.95	1,680.95
21	8753	ASSIGNED-PURCH OBL - CURRENT	-544.45	-8,826.30
		TOTAL FUND BALANCE	-1,170.50	-19,134.36
		TOTAL LIABILITIES + FUND BALANCE	-626.05	-10,308.06

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-213,932.77
		TOTAL ASSETS	.00	-213,932.77
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	.00	131,863.93
		TOTAL LIABILITIES	.00	131,863.93
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-340,410.41
32	7602	EXPENDITURES CONTROL	.00	648,366.97
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,023.79
32	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-131,863.93
		TOTAL FUND BALANCE	.00	82,068.84
TOTAL LIABILITIES + FUND BALANCE			.00	213,932.77

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	-3,943.08
36	6104	CONSTR CASH	56.73	26,200.14
TOTAL ASSETS			56.73	22,257.06
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	224,366.19
TOTAL LIABILITIES			.00	224,366.19
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-56.73	-178.93
36	7602	EXPENDITURES CONTROL	.00	7,195.61
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,273.74
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-224,366.19
TOTAL FUND BALANCE			-56.73	-246,623.25
TOTAL LIABILITIES + FUND BALANCE			-56.73	-22,257.06

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	13,580.28	779,927.56
51	6130	INTERFUND RECEIVABLES	499.26	.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			14,079.54	890,462.72
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-2,280.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-189,195.00
51	7603	PURCHASE OBLIGATIONS	1,154.75	43,976.13
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			1,154.75	-168,347.87
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-136,060.12	-1,076,568.18
51	7602	EXPENDITURES CONTROL	121,980.58	270,877.46
51	8737O	RESTRICTED-OTHER (OPEB)	.00	-9,979.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,154.75	-43,976.13
TOTAL FUND BALANCE			-15,234.29	-722,114.85
TOTAL LIABILITIES + FUND BALANCE			-14,079.54	-890,462.72



10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

P 9  
gibalsht

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	3,254.01	116,354.26
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			3,254.01	137,383.26
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-3,582.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-46,486.00
52	7603	PURCHASE OBLIGATIONS	-308.17	3,157.26
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			-308.17	-52,033.74
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-14,674.06	-138,511.43
52	7602	EXPENDITURES CONTROL	11,420.05	21,957.17
52	8737O	RESTRICTED-OTHER (OPEB)	.00	570.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	308.17	-3,157.26
TOTAL FUND BALANCE			-2,945.84	-85,349.52
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,254.01</u></u>	<u><u>-137,383.26</u></u>

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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	1,428,371.66
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,378,094.19
80	6241	VEHICLES	.00	3,219,542.29
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,288,348.38
80	6251	GENERAL EQUIPMENT	.00	1,030,154.26
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-903,613.00
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	184,089.75
TOTAL ASSETS			.00	25,297,040.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-25,297,040.85
TOTAL FUND BALANCE			.00	-25,297,040.85
TOTAL LIABILITIES + FUND BALANCE			.00	-25,297,040.85

10/08/2018 19:07  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 3

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	11,607.63
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	.00	-739,691.81
TOTAL ASSETS			.00	1,314,541.30
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,314,541.30
TOTAL FUND BALANCE			.00	-1,314,541.30
TOTAL LIABILITIES + FUND BALANCE			.00	-1,314,541.30

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