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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-316,690.50	4,850,615.22
10	6111	INVESTMENTS	.00	929,117.82
	TOTAL ASSETS		-316,690.50	5,779,733.04
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	85,241.47	871,841.14
	TOTAL LIABILITIES		85,241.47	871,841.14
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,017,479.77	-6,030,494.14
10	7602	EXPENDITURES CONTROL	1,334,170.27	2,078,421.32
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	250,000.00	.00
10	8745T	COMMITTED-FUTURE CONST-TURF	-400,000.00	-400,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-929,117.82
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-548,542.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-85,241.47	-871,841.14
10	8770	UNASSIGNED FUND BALANCE	150,000.00	150,000.00
	TOTAL FUND BALANCE		231,449.03	-6,651,574.18
TOTAL LIABILITIES + FUND BALANCE			316,690.50	-5,779,733.04

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-81,235.25	-18,631.82
		TOTAL ASSETS	-81,235.25	-18,631.82
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-28,731.72	80,376.41
		TOTAL LIABILITIES	-28,731.72	80,376.41
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-188,368.68	-220,546.72
20	7602	EXPENDITURES CONTROL	269,603.93	326,769.39
20	8731	RESTRICTED GRANTS	.00	-87,590.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	28,731.72	-80,376.41
		TOTAL FUND BALANCE	109,966.97	-61,744.59
TOTAL LIABILITIES + FUND BALANCE			81,235.25	18,631.82

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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	562.74	17,926.28
		TOTAL ASSETS	562.74	17,926.28
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	1,075.38	1,271.38
		TOTAL LIABILITIES	1,075.38	1,271.38
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-598.74	-17,962.28
21	7602	EXPENDITURES CONTROL	36.00	36.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,075.38	-1,271.38
		TOTAL FUND BALANCE	-1,638.12	-19,197.66
		TOTAL LIABILITIES + FUND BALANCE	-562.74	-17,926.28

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	109,620.32
	TOTAL ASSETS		.00	109,620.32
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-105,870.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,750.32
	TOTAL FUND BALANCE		.00	-109,620.32
TOTAL LIABILITIES + FUND BALANCE			.00	-109,620.32

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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	-421,630.67
	TOTAL ASSETS		.00	-421,630.67
<b>LIABILITIES</b>				
32	7603	PURCHASE OBLIGATIONS	123,434.70	123,434.70
	TOTAL LIABILITIES		123,434.70	123,434.70
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-237,006.00
32	7602	EXPENDITURES CONTROL	.00	661,211.35
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,574.68
32	8753	ASSIGNED-PURCH OBL - CURRENT	-123,434.70	-123,434.70
	TOTAL FUND BALANCE		-123,434.70	298,195.97
TOTAL LIABILITIES + FUND BALANCE			.00	421,630.67

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-25,951.81	522,235.18
36	6104	CONSTR CASH	59.93	26,927.37
TOTAL ASSETS			-25,891.88	549,162.55
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	3,056,410.02	3,177,410.02
TOTAL LIABILITIES			3,056,410.02	3,177,410.02
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-59.93	-128.55
36	7602	EXPENDITURES CONTROL	25,951.81	26,330.49
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-575,364.49
36	8753	ASSIGNED-PURCH OBL - CURRENT	-3,056,410.02	-3,177,410.02
TOTAL FUND BALANCE			-3,030,518.14	-3,726,572.57
TOTAL LIABILITIES + FUND BALANCE			=====25,891.88=====	=====549,162.55=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	194,842.70
		TOTAL ASSETS	.00	194,842.70
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-194,842.70
		TOTAL FUND BALANCE	.00	-194,842.70
		TOTAL LIABILITIES + FUND BALANCE	.00	-194,842.70

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-116,278.83	860,518.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,958.12
51	6400O	DEFERRED OUTFLOW-OPEB	.00	63,369.00
51	6400P	DEFERRED OUTFLOW-PENSION	.00	201,645.00
TOTAL ASSETS			-116,278.83	1,140,490.34
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-233,639.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-801,469.00
51	7603	PURCHASE OBLIGATIONS	7,864.86	12,510.93
51	7700O	DEFERRED INFLOW-OPEB	.00	-46,291.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-61,031.00
TOTAL LIABILITIES			7,864.86	-1,129,919.07
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-24,031.59	-1,053,706.48
51	7602	EXPENDITURES CONTROL	140,310.42	178,230.14
51	8737O	RESTRICTED-OTHER (OPEB)	.00	216,561.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	660,855.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,864.86	-12,510.93
TOTAL FUND BALANCE			108,413.97	-10,571.27
TOTAL LIABILITIES + FUND BALANCE			===== 116,278.83 =====	===== -1,140,490.34 =====



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-224.46	108,795.12
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400O	DEFERRED OUTFLOW-OPEB	.00	14,482.00
52	6400P	DEFERRED OUTFLOW-PENSION	.00	46,082.00
TOTAL ASSETS			-224.46	169,559.12
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-53,393.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-183,159.00
52	7603	PURCHASE OBLIGATIONS	-196.05	2,209.42
52	7700O	DEFERRED INFLOW-OPEB	.00	-10,579.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-13,947.00
TOTAL LIABILITIES			-196.05	-258,868.58
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,869.95	-121,442.67
52	7602	EXPENDITURES CONTROL	12,094.41	12,447.55
52	8737O	RESTRICTED-OTHER (OPEB)	.00	49,490.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	151,024.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	196.05	-2,209.42
TOTAL FUND BALANCE			420.51	89,309.46
TOTAL LIABILITIES + FUND BALANCE			224.46	-169,559.12

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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	2,418.00
	70	6111 071X	INVESTMENTS	.00	19,731.09
		TOTAL ASSETS		.00	22,149.09
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-22,149.09
		TOTAL FUND BALANCE		.00	-22,149.09
		TOTAL LIABILITIES + FUND BALANCE		.00	-22,149.09

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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	-1,409,213.62	
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	34,133,440.06	
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-11,915,313.13	
80	6231	TECHNOLOGY EQUIPMENT	.00	1,082,375.63	
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,053,353.35	
80	6241	VEHICLES	.00	3,420,729.29	
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,450,200.06	
80	6251	GENERAL EQUIPMENT	.00	1,016,282.27	
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-911,167.20	
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	523,427.69	
TOTAL ASSETS			.00	24,797,566.16	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-24,797,566.16
TOTAL FUND BALANCE			.00	-24,797,566.16	
TOTAL LIABILITIES + FUND BALANCE			.00	-24,797,566.16	

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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	-636,788.19
81	6231	TECHNOLOGY EQUIPMENT	.00	9,719.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-9,719.63
81	6251	GENERAL EQUIPMENT	.00	1,277,513.33
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-784,978.71
TOTAL ASSETS			.00	1,208,890.38
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,208,890.38
TOTAL FUND BALANCE			.00	-1,208,890.38
TOTAL LIABILITIES + FUND BALANCE			.00	-1,208,890.38

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