

08/14/2019 19:59  
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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	284,293.57	5,167,305.72
10	6111	INVESTMENTS	.00	929,117.82
10	6130	INTERFUND RECEIVABLES	-19,368.50	.00
10	6139	RECEIVABLE FROM FOOD SVC FND	-115,941.59	.00
10	6153	ACCOUNTS RECEIVABLE	-139,315.33	.00
TOTAL ASSETS			9,668.15	6,096,423.54
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	164,060.66	.00
10	7603	PURCHASE OBLIGATIONS	786,599.67	786,599.67
TOTAL LIABILITIES			950,660.33	786,599.67
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,013,014.37	-5,013,014.37
10	7602	EXPENDITURES CONTROL	744,251.05	744,251.05
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	-929,117.82
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-548,542.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-786,599.67	-786,599.67
10	8770	UNASSIGNED FUND BALANCE	4,095,034.51	.00
TOTAL FUND BALANCE			-960,328.48	-6,883,023.21
TOTAL LIABILITIES + FUND BALANCE			-9,668.15	-6,096,423.54

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	62,603.43	62,603.43
20	6153	ACCOUNTS RECEIVABLE	-292,283.43	.00
TOTAL ASSETS			-229,680.00	62,603.43
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	19,368.50	.00
20	7421	ACCOUNTS PAYABLE	83,231.14	.00
20	7481	ADVANCES FROM GRANTORS	102,092.94	.00
20	7603	PURCHASE OBLIGATIONS	109,108.13	109,108.13
TOTAL LIABILITIES			313,800.71	109,108.13
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-32,178.04	-32,178.04
20	7602	EXPENDITURES CONTROL	57,165.46	57,165.46
20	8731	RESTRICTED GRANTS	.00	-87,590.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-109,108.13	-109,108.13
TOTAL FUND BALANCE			-84,120.71	-171,711.56
TOTAL LIABILITIES + FUND BALANCE			229,680.00	-62,603.43

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 3  
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	452.42	17,363.54
21	6153	ACCOUNTS RECEIVABLE	-452.42	.00
		TOTAL ASSETS	.00	17,363.54
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	196.00	196.00
		TOTAL LIABILITIES	196.00	196.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-17,363.54	-17,363.54
21	8740	COMMITTED FUND BALANCE	17,363.54	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-196.00	-196.00
		TOTAL FUND BALANCE	-196.00	-17,559.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-17,363.54

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 4  
gibalsht

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

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-424,205.35	-421,630.67
	TOTAL ASSETS		-424,205.35	-421,630.67
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-237,006.00	-237,006.00
32	7602	EXPENDITURES CONTROL	661,211.35	661,211.35
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,574.68
	TOTAL FUND BALANCE		424,205.35	421,630.67
TOTAL LIABILITIES + FUND BALANCE			424,205.35	421,630.67

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-19,095.56	548,186.99
36	6104	CONSTR CASH	68.62	26,867.44
TOTAL ASSETS			-19,026.94	575,054.43
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	18,716.88	.00
36	7603	PURCHASE OBLIGATIONS	121,000.00	121,000.00
TOTAL LIABILITIES			139,716.88	121,000.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-68.62	-68.62
36	7602	EXPENDITURES CONTROL	378.68	378.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-575,364.49
36	8753	ASSIGNED-PURCH OBL - CURRENT	-121,000.00	-121,000.00
TOTAL FUND BALANCE			-120,689.94	-696,054.43
TOTAL LIABILITIES + FUND BALANCE			19,026.94	-575,054.43

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 7  
gibalsht

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

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-130,225.12	976,797.05
51	6153	ACCOUNTS RECEIVABLE	-21,421.10	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,958.12
51	6400O	DEFERRED OUTFLOW-OPEB	.00	15,661.00
51	6400P	DEFERRED OUTFLOW-PENSION	.00	69,111.00
TOTAL ASSETS			-151,646.22	1,076,527.17
<b>LIABILITIES</b>				
51	7400	INTERFUND PAYABLES	115,941.59	.00
51	7481	UNEARNED REVENUE	2,424.98	.00
51	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-64,980.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-189,195.00
51	7603	PURCHASE OBLIGATIONS	4,646.07	4,646.07
51	7700O	DEFERRED INFLOW-OPEB	.00	-3,402.00
51	7700P	DEFERRED INFLOW-PENSION	.00	-17,447.00
TOTAL LIABILITIES			123,012.64	-270,377.93
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-1,029,674.89	-1,029,674.89
51	7602	EXPENDITURES CONTROL	37,919.72	37,919.72
51	8737O	RESTRICTED-OTHER (OPEB)	.00	52,721.00
51	8737P	RESTRICTED-OTHER (PENSION)	.00	137,531.00
51	8739	RESTRICTED-NET POSITION	1,025,034.82	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,646.07	-4,646.07
TOTAL FUND BALANCE			28,633.58	-806,149.24
TOTAL LIABILITIES + FUND BALANCE			151,646.22	-1,076,527.17



08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	20,809.26	109,019.58
52	6101A	SEPERATE CASH ACCOUNT	-9,376.85	200.00
52	6400O	DEFERRED OUTFLOW-OPEB	.00	3,848.00
52	6400P	DEFERRED OUTFLOW-PENSION	.00	16,981.00
TOTAL ASSETS			11,432.41	130,048.58
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	440.33	.00
52	7541O	UNFUNDED PENSION LIAB-OPEB	.00	-15,966.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	.00	-46,486.00
52	7603	PURCHASE OBLIGATIONS	2,405.47	2,405.47
52	7700O	DEFERRED INFLOW-OPEB	.00	-836.00
52	7700P	DEFERRED INFLOW-PENSION	.00	-4,287.00
TOTAL LIABILITIES			2,845.80	-65,169.53
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-109,572.72	-109,572.72
52	7602	EXPENDITURES CONTROL	353.14	353.14
52	8737O	RESTRICTED-OTHER (OPEB)	.00	12,954.00
52	8737P	RESTRICTED-OTHER (PENSION)	.00	33,792.00
52	8739	RESTRICTED-NET POSITION	97,346.84	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,405.47	-2,405.47
TOTAL FUND BALANCE			-14,278.21	-64,879.05
TOTAL LIABILITIES + FUND BALANCE			-11,432.41	-130,048.58

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

P 10  
gibalsht

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	-22,149.09	-22,149.09
70	8737		RESTRICTED - OTHER	22,149.09	.00
TOTAL FUND BALANCE				.00	-22,149.09
TOTAL LIABILITIES + FUND BALANCE				.00	-22,149.09

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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	-1,409,213.62
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

08/14/2019 19:59  
9305kbry

LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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	-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 \*\*