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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2019 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-19,368.50	4,883,012.15
10	6111	INVESTMENTS	.00	929,117.82
10	6130	INTERFUND RECEIVABLES	19,368.50	19,368.50
10	6139	RECEIVABLE FROM FOOD SVC FND	.00	115,941.59
10	6153	ACCOUNTS RECEIVABLE	.00	139,315.33
TOTAL ASSETS			.00	6,086,755.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-164,060.66
TOTAL LIABILITIES			.00	-164,060.66
FUND BALANCE				
10	6302	REVENUES CONTROL	20,030,056.48	.00
10	7602	EXPENDITURES CONTROL	-15,639,982.33	.00
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	8770	UNASSIGNED FUND BALANCE	-4,390,074.15	-4,095,034.51
TOTAL FUND BALANCE			.00	-5,922,694.73
TOTAL LIABILITIES + FUND BALANCE			.00	-6,086,755.39

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	19,368.50	.00
20	6153	ACCOUNTS RECEIVABLE	292,163.43	292,283.43
TOTAL ASSETS			311,531.93	292,283.43
LIABILITIES				
20	7400	INTERFUND PAYABLES	-19,368.50	-19,368.50
20	7421	ACCOUNTS PAYABLE	.00	-83,231.14
20	7481	ADVANCES FROM GRANTORS	-102,092.94	-102,092.94
TOTAL LIABILITIES			-121,461.44	-204,692.58
FUND BALANCE				
20	6302	REVENUES CONTROL	2,946,339.55	.00
20	7602	EXPENDITURES CONTROL	-3,182,882.50	.00
20	8731	RESTRICTED GRANTS	-87,590.85	-87,590.85
20	8737	RESTRICTED - OTHER	134,063.31	.00
TOTAL FUND BALANCE			-190,070.49	-87,590.85
TOTAL LIABILITIES + FUND BALANCE			<u><u>-311,531.93</u></u>	<u><u>-292,283.43</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	16,911.12
21	6153	ACCOUNTS RECEIVABLE	.00	452.42
TOTAL ASSETS			.00	17,363.54
FUND BALANCE				
21	6302	REVENUES CONTROL	29,171.34	.00
21	7602	EXPENDITURES CONTROL	-11,807.80	.00
21	8740	COMMITTED FUND BALANCE	-17,363.54	-17,363.54
TOTAL FUND BALANCE			.00	-17,363.54
TOTAL LIABILITIES + FUND BALANCE			.00	-17,363.54

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	3,750.32
	TOTAL ASSETS		.00	3,750.32
FUND BALANCE				
31	6302	REVENUES CONTROL	577,202.10	.00
31	7602	EXPENDITURES CONTROL	-573,451.78	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-3,750.32	-3,750.32
	TOTAL FUND BALANCE		.00	-3,750.32
TOTAL LIABILITIES + FUND BALANCE			.00	-3,750.32

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,574.68
	TOTAL ASSETS		.00	2,574.68
FUND BALANCE				
32	6302	REVENUES CONTROL	1,076,504.88	.00
32	7602	EXPENDITURES CONTROL	-1,073,930.20	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	-2,574.68	-2,574.68
	TOTAL FUND BALANCE		.00	-2,574.68
TOTAL LIABILITIES + FUND BALANCE			.00	-2,574.68

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	567,282.55
36	6104	CONSTR CASH	.00	26,798.82
TOTAL ASSETS			.00	594,081.37
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-18,716.88
TOTAL LIABILITIES			.00	-18,716.88
FUND BALANCE				
36	6302	REVENUES CONTROL	885,428.69	.00
36	7602	EXPENDITURES CONTROL	-339,337.94	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-546,090.75	-575,364.49
TOTAL FUND BALANCE			.00	-575,364.49
TOTAL LIABILITIES + FUND BALANCE			.00	-594,081.37

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	194,842.70
	TOTAL ASSETS		.00	194,842.70
FUND BALANCE				
40	6302	REVENUES CONTROL	1,890,861.02	.00
40	7602	EXPENDITURES CONTROL	-1,938,917.56	.00
40	8736	RESTRICTED - DEBT SERVICE	48,056.54	-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
ASSETS				
51	6101	CASH IN BANK	.00	1,107,022.17
51	6153	ACCOUNTS RECEIVABLE	.00	21,421.10
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,958.12
51	6400O	DEFERRED OUTFLOW-OPEB	47,708.00	63,369.00
51	6400P	DEFERRED OUTFLOW-PENSION	132,534.00	201,645.00
TOTAL ASSETS			180,242.00	1,408,415.39
LIABILITIES				
51	7400	INTERFUND PAYABLES	.00	-115,941.59
51	7481	UNEARNED REVENUE	.00	-2,424.98
51	7541O	UNFUNDED PENSION LIAB-OPEB	-168,659.00	-233,639.00
51	7541P	UNFUNDED PENSION LIAB-PENSION	-612,274.00	-801,469.00
51	7700O	DEFERRED INFLOW-OPEB	-42,889.00	-46,291.00
51	7700P	DEFERRED INFLOW-PENSION	-43,584.00	-61,031.00
TOTAL LIABILITIES			-867,406.00	-1,260,796.57
FUND BALANCE				
51	6302	REVENUES CONTROL	2,409,812.24	.00
51	7602	EXPENDITURES CONTROL	-1,384,777.42	.00
51	8737O	RESTRICTED-OTHER (OPEB)	163,840.00	216,561.00
51	8737P	RESTRICTED-OTHER (PENSION)	523,324.00	660,855.00
51	8739	RESTRICTED-NET POSITION	-1,025,034.82	-1,025,034.82
TOTAL FUND BALANCE			687,164.00	-147,618.82
TOTAL LIABILITIES + FUND BALANCE			<u><u>-180,242.00</u></u>	<u><u>-1,408,415.39</u></u>

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	.00	88,210.32
52	6101A	SEPERATE CASH ACCOUNT	.00	9,576.85
52	6400O	DEFERRED OUTFLOW-OPEB	10,634.00	14,482.00
52	6400P	DEFERRED OUTFLOW-PENSION	29,101.00	46,082.00
TOTAL ASSETS			39,735.00	158,351.17
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	.00	-440.33
52	7541O	UNFUNDED PENSION LIAB-OPEB	-37,427.00	-53,393.00
52	7541P	UNFUNDED PENSION LIAB-PENSION	-136,673.00	-183,159.00
52	7700O	DEFERRED INFLOW-OPEB	-9,743.00	-10,579.00
52	7700P	DEFERRED INFLOW-PENSION	-9,660.00	-13,947.00
TOTAL LIABILITIES			-193,503.00	-261,518.33
FUND BALANCE				
52	6302	REVENUES CONTROL	216,931.82	.00
52	7602	EXPENDITURES CONTROL	-119,584.98	.00
52	8737O	RESTRICTED-OTHER (OPEB)	36,536.00	49,490.00
52	8737P	RESTRICTED-OTHER (PENSION)	117,232.00	151,024.00
52	8739	RESTRICTED-NET POSITION	-97,346.84	-97,346.84
TOTAL FUND BALANCE			153,768.00	103,167.16
TOTAL LIABILITIES + FUND BALANCE			===== -39,735.00 =====	===== -158,351.17 =====

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	2,418.00
	70	6111 071X	INVESTMENTS	.00	19,731.09
	TOTAL ASSETS			.00	22,149.09
FUND BALANCE					
	70	6302	REVENUES CONTROL	23,649.09	.00
	70	7602	EXPENDITURES CONTROL	-1,500.00	.00
	70	8737	RESTRICTED - OTHER	-22,149.09	-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
ASSETS				
80	6201	LAND	.00	600,933.00
80	6211	LAND IMPROVEMENTS	.00	1,759,625.58
80	6212	ACCUMULATED DEPR.-LAND IMPROVE	.00	-1,409,213.62
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	6302	REVENUES CONTROL	-5,708.28	.00
80	7602	EXPENDITURES CONTROL	-1,071,315.35	.00
80	8710	INVESTMENT IN GOVT. ASSETS	1,077,023.63	-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
ASSETS				
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	6302	REVENUES CONTROL	-9,210.68	.00
81	7602	EXPENDITURES CONTROL	-126,669.84	.00
81	8711	INVESTMENT IN BUSINESS ASSETS	135,880.52	-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 **