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LARUE CO BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,885,709.93
INVESTMENTS	884,078.18
RECEIVABLE FROM FOOD SVC FND	93,098.54
ACCOUNTS RECEIVABLE	122,706.29
TOTAL ASSETS	5,985,592.94
LIABILITIES	
ACCOUNTS PAYABLE	-157,198.25
ACCR SALARIES & BENEFIT PAYABLE	-.02
TOTAL LIABILITIES	-157,198.27
FUND BALANCE	
COMMITTED - SICK LEAVE	-100,000.00
COMMITTED - FUTURE CONSTR	-250,000.00
COMMITTED-OTHER-DEBT SERVICE	-884,078.18
COMMITTED-OTHER-LAPTOPS	-504,000.00
UNASSIGNED FUND BALANCE	-4,090,316.49
TOTAL FUND BALANCE FOR FUND 1	-5,828,394.67

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	53,114.48
ACCOUNTS RECEIVABLE	198,504.57
TOTAL ASSETS	251,619.05
LIABILITIES	
ACCOUNTS PAYABLE	-27,426.97
ADVANCES FROM GRANTORS	-90,128.77
TOTAL LIABILITIES	-117,555.74
FUND BALANCE	
RESTRICTED - OTHER	-134,063.31
TOTAL FUND BALANCE FOR FUND 2	-134,063.31

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,111.80
TOTAL ASSETS	18,111.80
LIABILITIES	
ACCOUNTS PAYABLE	-8,261.39
TOTAL LIABILITIES	-8,261.39
FUND BALANCE	
COMMITTED - OTHER	-9,850.41
TOTAL FUND BALANCE FOR FUND 21	-9,850.41

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	359,672.94
TOTAL ASSETS	359,672.94
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-136,914.29
RESTRICTED - OTHER	-222,758.65
TOTAL FUND BALANCE FOR FUND 310	-359,672.94

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	182,462.67
ACCOUNTS RECEIVABLE	5.53
TOTAL ASSETS	182,468.20
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-94,023.79
RESTRICTED - OTHER	-88,444.41
TOTAL FUND BALANCE FOR FUND 320	-182,468.20

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	144,041.61
CONSTR CASH	26,021.21
TOTAL ASSETS	170,062.82
LIABILITIES	
ACCOUNTS PAYABLE	-140,789.08
TOTAL LIABILITIES	-140,789.08
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-29,273.74
TOTAL FUND BALANCE FOR FUND 360	-29,273.74

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	242,899.24
TOTAL ASSETS	242,899.24
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-242,899.24
TOTAL FUND BALANCE FOR FUND 400	-242,899.24

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	969,675.40
ACCOUNTS RECEIVABLE	17,608.85
INVENTORIES FOR CONSUMPTION	25,763.16
DEFERRED OUTFLOWS OF RESOURCES	112,632.00
TOTAL ASSETS	1,125,679.41
LIABILITIES	
INTERFUND PAYABLES	-93,098.54
UNEARNED REVENUE	-3,852.00
UNFUNDED PENSION LIABILITIES	-550,898.00
TOTAL LIABILITIES	-647,848.54
FUND BALANCE	
RESTRICTED-OTHER (PENSION)	438,266.00
RESTRICTED-NET POSITION	-916,096.87
TOTAL FUND BALANCE FOR FUND 51	-477,830.87

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	88,080.36
SEPERATE CASH ACCOUNT	12,097.33
DEFERRED OUTFLOWS OF RESOURCES	28,641.00
TOTAL ASSETS	128,818.69
LIABILITIES	
ACCOUNTS PAYABLE	-833.79
UNFUNDED PENSION LIABILITIES	-132,492.00
TOTAL LIABILITIES	-133,325.79
FUND BALANCE	
RESTRICTED-OTHER (PENSION)	103,851.00
RESTRICTED-NET POSITION	-99,343.90
TOTAL FUND BALANCE FOR FUND 52	4,507.10

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FIDUCIARY FUND-TRUST FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,420.00
INVESTMENTS	20,370.40
TOTAL ASSETS	21,790.40
FUND BALANCE	
RESTRICTED - OTHER	-21,790.40
TOTAL FUND BALANCE FOR FUND 7000	-21,790.40

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	600,933.00
LAND IMPROVEMENTS	1,759,625.58
ACCUMULATED DEPR.-LAND IMPROVE	-1,357,069.15
BUILDINGS & BUILDING IMPROVEME	34,141,620.06
ACCUM. DEPR-BUILDINGS & IMPROV	-11,140,171.03
TECHNOLOGY EQUIPMENT	1,428,371.66
ACCUM. DEPR.-TECHNOLOGY EQUIP.	-1,378,094.19
VEHICLES	3,219,542.29
ACCUMULATED DEPR.-VEHICLES	-2,288,348.38
GENERAL EQUIPMENT	1,025,058.51
ACCUM.DEPR.-GENERAL EQUIPMENT	-903,613.00
CONSTRUCTION WORK IN PROGRESS	184,089.75
 TOTAL ASSETS	 25,291,945.10
FUND BALANCE	
INVESTMENT IN GOVT. ASSETS	-25,291,945.10
 TOTAL FUND BALANCE FOR FUND 8	 -25,291,945.10

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROVEME	1,353,143.95
ACCUM. DEPR-BUILDINGS & IMPROV	-609,720.35
TECHNOLOGY EQUIPMENT	11,607.63
ACCUM. DEPR.-TECHNOLOGY EQUIP.	-11,607.63
GENERAL EQUIPMENT	1,310,809.51
ACCUM.DEPR.-GENERAL EQUIPMENT	-739,691.81
TOTAL ASSETS	1,314,541.30
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-1,314,541.30
TOTAL FUND BALANCE FOR FUND 81	-1,314,541.30

