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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 2

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-373,376.81	6,842,414.25
	10	6111	INVESTMENTS	.00	724,621.88
		TOTAL ASSETS		<u>-373,376.81</u>	<u>7,567,036.13</u>
LIABILITIES					
	10	7421B	ACTIVE CARD INTEGRATION PAYABL	147,711.00	.00
	10	7603	PURCHASE OBLIGATIONS	-40,910.71	215,533.11
		TOTAL LIABILITIES		<u>106,800.29</u>	<u>215,533.11</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,038,378.65	-7,915,187.66
	10	7602	EXPENDITURES CONTROL	1,264,044.46	1,847,633.98
	10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
	10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-724,621.88
	10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-524,860.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	40,910.71	-215,533.11
		TOTAL FUND BALANCE		<u>266,576.52</u>	<u>-7,782,569.24</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>373,376.81</u>	<u>-7,567,036.13</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-617,587.85	-494,534.78
		TOTAL ASSETS	<u>-617,587.85</u>	<u>-494,534.78</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-550,352.82	46,121.46
		TOTAL LIABILITIES	<u>-550,352.82</u>	<u>46,121.46</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-128,095.15	-153,832.43
20	7602	EXPENDITURES CONTROL	745,683.00	807,503.62
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	550,352.82	-46,121.46
		TOTAL FUND BALANCE	<u>1,167,940.67</u>	<u>448,413.32</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>617,587.85</u></u>	<u><u>494,534.78</u></u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	804,725.42
			TOTAL ASSETS	<u>.00</u>	<u>804,725.42</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-306,760.88
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-225,253.55
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-272,710.99
			TOTAL FUND BALANCE	<u>.00</u>	<u>-804,725.42</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-804,725.42</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	30,348.67
			TOTAL ASSETS	=====	=====
				.00	30,348.67
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-242,893.58
	32	7602	EXPENDITURES CONTROL	.00	272,695.51
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
			TOTAL FUND BALANCE	=====	=====
				.00	-30,348.67
			TOTAL LIABILITIES + FUND BALANCE	=====	=====
				.00	-30,348.67

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	8,549.65
36	6104	CONSTR CASH	615.99	145,671.74
TOTAL ASSETS			<u>615.99</u>	<u>154,221.39</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-615.99	-1,229.37
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
TOTAL FUND BALANCE			<u>-615.99</u>	<u>-154,221.39</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-615.99</u>	<u>-154,221.39</u>

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	475,455.87
	TOTAL ASSETS		=====	=====
			.00	475,455.87
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-475,455.87
	TOTAL FUND BALANCE		=====	=====
			.00	-475,455.87
	TOTAL LIABILITIES + FUND BALANCE		=====	=====
			.00	-475,455.87

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-96,184.51	791,827.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
	TOTAL ASSETS		<u>-96,184.51</u>	<u>833,675.62</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	1,133.32	1,133.32
	TOTAL LIABILITIES		<u>1,133.32</u>	<u>1,133.32</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,171.88	-959,637.92
51	7602	EXPENDITURES CONTROL	113,356.39	125,962.30
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,133.32	-1,133.32
	TOTAL FUND BALANCE		<u>95,051.19</u>	<u>-834,808.94</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>96,184.51</u>	<u>-833,675.62</u>

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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,659.47	82,073.41
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-1,659.47</u>	<u>82,273.41</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-128.75	640.00
TOTAL LIABILITIES			<u>-128.75</u>	<u>640.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,766.07	-90,530.02
52	7602	EXPENDITURES CONTROL	7,425.54	8,256.61
52	8753	ASSIGNED-PURCH OBL - CURRENT	128.75	-640.00
TOTAL FUND BALANCE			<u>1,788.22</u>	<u>-82,913.41</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,659.47</u>	<u>-82,273.41</u>

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS /

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	350.00
	70	6111 071X	INVESTMENTS	.00	23,622.26
		TOTAL ASSETS		<u>.00</u>	<u>23,972.26</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-23,972.26
		TOTAL FUND BALANCE		<u>.00</u>	<u>-23,972.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-23,972.26</u>

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FUND: 8 GOVERNMENTAL ASSETS /

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	-1,148,491.33
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,246,196.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-8,532,393.57
80	6231	TECHNOLOGY EQUIPMENT	.00	2,630,220.91
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-2,279,164.04
80	6241	VEHICLES	.00	2,971,717.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-1,913,442.22
80	6251	GENERAL EQUIPMENT	.00	1,122,578.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-864,002.84
TOTAL ASSETS			=====	=====
			.00	23,593,778.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-23,593,778.05
TOTAL FUND BALANCE			=====	=====
			.00	-23,593,778.05
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-23,593,778.05

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,255,217.89
81	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-497,552.15
81	6231	TECHNOLOGY EQUIPMENT	.00	13,270.36
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,403.06
81	6251	GENERAL EQUIPMENT	.00	1,138,601.93
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-551,057.05
TOTAL ASSETS			<u>.00</u>	<u>1,347,077.92</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,347,077.92
TOTAL FUND BALANCE			<u>.00</u>	<u>-1,347,077.92</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-1,347,077.92</u>

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