

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 1
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	1,247,662.82	7,725,237.77
	10	6111	INVESTMENTS	.00	724,621.88
		TOTAL ASSETS		<u>1,247,662.82</u>	<u>8,449,859.65</u>
LIABILITIES					
	10	7471	FEDERAL TAX WITHHELD PAYABLE	1.60	.00
	10	7603	PURCHASE OBLIGATIONS	-6,666.06	339,113.24
		TOTAL LIABILITIES		<u>-6,664.46</u>	<u>339,113.24</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,461,405.64	-13,510,799.26
	10	7602	EXPENDITURES CONTROL	1,213,741.22	6,560,422.06
	10	8742	COMMITTED - SICK LEAVE	-100,000.00	-100,000.00
	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	6,666.06	-339,113.24
	10	8770	UNASSIGNED FUND BALANCE	100,000.00	100,000.00
		TOTAL FUND BALANCE		<u>-1,240,998.36</u>	<u>-8,788,972.89</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,247,662.82</u></u>	<u><u>-8,449,859.65</u></u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 2
gibalsht

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-57,713.09	-463,209.37
		TOTAL ASSETS	<u>-57,713.09</u>	<u>-463,209.37</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-7,398.02	24,889.71
		TOTAL LIABILITIES	<u>-7,398.02</u>	<u>24,889.71</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-135,618.12	-1,027,795.81
20	7602	EXPENDITURES CONTROL	193,331.21	1,650,141.59
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,398.02	-24,889.71
		TOTAL FUND BALANCE	<u>65,111.11</u>	<u>438,319.66</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>57,713.09</u>	<u>463,209.37</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	1,000.00
			TOTAL ASSETS	===== .00	===== 1,000.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-1,000.00
			TOTAL FUND BALANCE	===== .00	===== -1,000.00
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -1,000.00

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 4
gibalsht

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>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 5
gibalsht

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	325,155.69	-22,384.15
		TOTAL ASSETS	<u>325,155.69</u>	<u>-22,384.15</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-330,353.16	-573,246.74
32	7602	EXPENDITURES CONTROL	5,197.47	655,781.49
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
		TOTAL FUND BALANCE	<u>-325,155.69</u>	<u>22,384.15</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-325,155.69</u>	<u>22,384.15</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 6
gibalsht

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	626.35	148,121.56
TOTAL ASSETS			<u>626.35</u>	<u>156,671.21</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-626.35	-3,679.19
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
TOTAL FUND BALANCE			<u>-626.35</u>	<u>-156,671.21</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-626.35</u>	<u>-156,671.21</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 7
gibalsht

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	=====	=====
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-475,455.87
		TOTAL FUND BALANCE	=====	=====
		TOTAL LIABILITIES + FUND BALANCE	=====	=====

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,139.17	924,443.62
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
TOTAL ASSETS			<u>19,139.17</u>	<u>966,292.10</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,500.00	.00
TOTAL LIABILITIES			<u>-1,500.00</u>	<u>.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-102,680.77	-1,470,712.76
51	7602	EXPENDITURES CONTROL	83,541.60	504,420.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,500.00	.00
TOTAL FUND BALANCE			<u>-17,639.17</u>	<u>-966,292.10</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-19,139.17</u></u>	<u><u>-966,292.10</u></u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 9
gibalsht

FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-155.24	78,043.28
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-155.24</u>	<u>78,243.28</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-42.00	558.00
TOTAL LIABILITIES			<u>-42.00</u>	<u>558.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,018.27	-114,509.23
52	7602	EXPENDITURES CONTROL	6,173.51	36,265.95
52	8753	ASSIGNED-PURCH OBL - CURRENT	42.00	-558.00
TOTAL FUND BALANCE			<u>197.24</u>	<u>-78,801.28</u>
TOTAL LIABILITIES + FUND BALANCE			<u>155.24</u>	<u>-78,243.28</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 10
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS /

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	1,000.00	1,350.00
	70	6111 071X	INVESTMENTS	-940.29	22,681.97
		TOTAL ASSETS		<u>59.71</u>	<u>24,031.97</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-59.71	-24,031.97
		TOTAL FUND BALANCE		<u>-59.71</u>	<u>-24,031.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-59.71</u>	<u>-24,031.97</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 11
gibalsht

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	1,662.73	2,632,549.64
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-1,413.32	-2,280,577.36
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			<u>249.41</u>	<u>23,594,693.46</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	-249.41	-23,594,693.46
TOTAL FUND BALANCE			<u>-249.41</u>	<u>-23,594,693.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-249.41</u>	<u>-23,594,693.46</u>

01/07/2015 14:30
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 6

P 12
gibalsht

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	-1,662.73	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	1,413.32	-9,989.74
81	6251	GENERAL EQUIPMENT	.00	1,138,601.93
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-551,057.05
TOTAL ASSETS			<u>-249.41</u>	<u>1,346,828.51</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	249.41	-1,346,828.51
TOTAL FUND BALANCE			<u>249.41</u>	<u>-1,346,828.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u>249.41</u>	<u>-1,346,828.51</u>

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