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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 7

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	10	6101	CASH IN BANK	242,050.42	7,967,288.19
	10	6111	INVESTMENTS	.00	724,621.88
		TOTAL ASSETS		<u>242,050.42</u>	<u>8,691,910.07</u>
<b>LIABILITIES</b>					
	10	7603	PURCHASE OBLIGATIONS	9,990.83	349,104.07
		TOTAL LIABILITIES		<u>9,990.83</u>	<u>349,104.07</u>
<b>FUND BALANCE</b>					
	10	6302	REVENUES CONTROL	-1,452,383.28	-14,963,182.54
	10	7602	EXPENDITURES CONTROL	1,210,332.86	7,770,754.92
	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	-724,621.88
	10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-524,860.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,990.83	-349,104.07
	10	8770	UNASSIGNED FUND BALANCE	.00	100,000.00
		TOTAL FUND BALANCE		<u>-252,041.25</u>	<u>-9,041,014.14</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-242,050.42</u>	<u>-8,691,910.07</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	-41,065.08	-504,274.45
		TOTAL ASSETS	<u>-41,065.08</u>	<u>-504,274.45</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-5,232.08	19,657.63
		TOTAL LIABILITIES	<u>-5,232.08</u>	<u>19,657.63</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-149,959.61	-1,177,755.42
20	7602	EXPENDITURES CONTROL	191,024.69	1,841,166.28
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,232.08	-19,657.63
		TOTAL FUND BALANCE	<u>46,297.16</u>	<u>484,616.82</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>41,065.08</u></u>	<u><u>504,274.45</u></u>

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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			<u>.00</u>	<u>1,000.00</u>
FUND BALANCE					
21	6302	REVENUES CONTROL		.00	-1,000.00
	TOTAL FUND BALANCE			<u>.00</u>	<u>-1,000.00</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-1,000.00</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	-94,745.61	-117,129.76
	TOTAL ASSETS		<u>-94,745.61</u>	<u>-117,129.76</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-573,246.74
32	7602	EXPENDITURES CONTROL	94,745.61	750,527.10
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
	TOTAL FUND BALANCE		<u>94,745.61</u>	<u>117,129.76</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>94,745.61</u>	<u>117,129.76</u>

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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	629.01	148,750.57
		TOTAL ASSETS		<u>629.01</u>	<u>157,300.22</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-629.01	-4,308.20
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
		TOTAL FUND BALANCE		<u>-629.01</u>	<u>-157,300.22</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-629.01</u>	<u>-157,300.22</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		<u>.00</u>	<u>475,455.87</u>
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-475,455.87
	TOTAL FUND BALANCE		<u>.00</u>	<u>-475,455.87</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-475,455.87</u>

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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	13,707.17	938,150.79
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
TOTAL ASSETS			<u>13,707.17</u>	<u>979,999.27</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	1,298.68	1,298.68
TOTAL LIABILITIES			<u>1,298.68</u>	<u>1,298.68</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-112,947.99	-1,583,660.75
51	7602	EXPENDITURES CONTROL	99,240.82	603,661.48
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,298.68	-1,298.68
TOTAL FUND BALANCE			<u>-15,005.85</u>	<u>-981,297.95</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-13,707.17</u>	<u>-979,999.27</u>



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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-162.05	77,881.23
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-162.05</u>	<u>78,081.23</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	805.00	1,363.00
TOTAL LIABILITIES			<u>805.00</u>	<u>1,363.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,456.60	-120,965.83
52	7602	EXPENDITURES CONTROL	6,618.65	42,884.60
52	8753	ASSIGNED-PURCH OBL - CURRENT	-805.00	-1,363.00
TOTAL FUND BALANCE			<u>-642.95</u>	<u>-79,444.23</u>
TOTAL LIABILITIES + FUND BALANCE			<u>162.05</u>	<u>-78,081.23</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	1,350.00
	70	6111 071X	INVESTMENTS	.00	22,681.97
		TOTAL ASSETS		<u>.00</u>	<u>24,031.97</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-24,031.97
		TOTAL FUND BALANCE		<u>.00</u>	<u>-24,031.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-24,031.97</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	2,632,549.64
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-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			=====	=====
			.00	23,594,693.46
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-23,594,693.46
TOTAL FUND BALANCE			=====	=====
			.00	-23,594,693.46
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-23,594,693.46

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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	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-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>.00</u>	<u>1,346,828.51</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,346,828.51
TOTAL FUND BALANCE			<u>.00</u>	<u>-1,346,828.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-1,346,828.51</u>

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