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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

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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	605,234.44	7,215,791.06
	10	6111	INVESTMENTS	.00	724,621.88
	10	6139	RECEIVABLE FROM FOOD SVC FND	-90,756.61	.00
	10	6153	ACCOUNTS RECEIVABLE	-157,340.59	.00
		TOTAL ASSETS		357,137.24	7,940,412.94
<b>LIABILITIES</b>					
	10	7421	ACCOUNTS PAYABLE	130,534.84	.00
	10	7421B	ACTIVE CARD INTEGRATION PAYABL	-147,711.00	-147,711.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	12.62	.00
	10	7603	PURCHASE OBLIGATIONS	256,443.82	256,443.82
		TOTAL LIABILITIES		239,280.28	108,732.82
<b>FUND BALANCE</b>					
	10	6302	REVENUES CONTROL	-6,876,809.01	-6,876,809.01
	10	7602	EXPENDITURES CONTROL	583,589.52	583,589.52
	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	-256,443.82	-256,443.82
	10	8770	UNASSIGNED FUND BALANCE	5,953,245.79	.00
		TOTAL FUND BALANCE		-596,417.52	-8,049,145.76
		TOTAL LIABILITIES + FUND BALANCE		-357,137.24	-7,940,412.94

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	20	6101	CASH IN BANK	146,326.60
	20	6153	ACCOUNTS RECEIVABLE	-256,527.74
		TOTAL ASSETS	<u>-110,201.14</u>	<u>123,053.07</u>
<b>LIABILITIES</b>				
	20	7421	ACCOUNTS PAYABLE	26,001.83
	20	7481	DEFERRED REVENUE	48,115.97
	20	7603	PURCHASE OBLIGATIONS	596,474.28
		TOTAL LIABILITIES	<u>670,592.08</u>	<u>596,474.28</u>
<b>FUND BALANCE</b>				
	20	6302	REVENUES CONTROL	-25,737.28
	20	7602	EXPENDITURES CONTROL	61,820.62
	20	8731	RESTRICTED GRANTS	.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-596,474.28
		TOTAL FUND BALANCE	<u>-560,390.94</u>	<u>-719,527.35</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>110,201.14</u>	<u>-123,053.07</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	111,300.00	804,725.42
	TOTAL ASSETS		<u>111,300.00</u>	<u>804,725.42</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-306,760.88	-306,760.88
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-225,253.55
31	8737	RESTRICTED - OTHER	195,460.88	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-272,710.99
	TOTAL FUND BALANCE		<u>-111,300.00</u>	<u>-804,725.42</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-111,300.00</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	-30,130.51	30,348.67
		TOTAL ASSETS	<u>-30,130.51</u>	<u>30,348.67</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-242,893.58	-242,893.58
32	7602	EXPENDITURES CONTROL	272,695.51	272,695.51
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8737	RESTRICTED - OTHER	328.58	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
		TOTAL FUND BALANCE	<u>30,130.51</u>	<u>-30,348.67</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>30,130.51</u>	<u>-30,348.67</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	613.38	145,055.75
TOTAL ASSETS			<u>613.38</u>	<u>153,605.40</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-613.38	-613.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
TOTAL FUND BALANCE			<u>-613.38</u>	<u>-153,605.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-613.38</u>	<u>-153,605.40</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	=====	=====
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-475,455.87
		TOTAL FUND BALANCE	=====	=====
		TOTAL LIABILITIES + FUND BALANCE	=====	=====

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-81,777.88	888,011.65
51	6153	ACCOUNTS RECEIVABLE	-21,136.77	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
TOTAL ASSETS			<u>-102,914.65</u>	<u>929,860.13</u>
<b>LIABILITIES</b>				
51	7400	INTERFUND PAYABLES	90,756.61	.00
51	7481	UNEARNED REVENUE	7,073.12	.00
TOTAL LIABILITIES			<u>97,829.73</u>	<u>.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-942,466.04	-942,466.04
51	7602	EXPENDITURES CONTROL	12,605.91	12,605.91
51	8739	RESTRICTED-NET ASSETS	934,945.05	.00
TOTAL FUND BALANCE			<u>5,084.92</u>	<u>-929,860.13</u>
TOTAL LIABILITIES + FUND BALANCE			<u>102,914.65</u>	<u>-929,860.13</u>

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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	11,911.91	83,732.88
52	6101A	SEPERATE CASH ACCOUNT	-6,816.86	200.00
TOTAL ASSETS			<u>5,095.05</u>	<u>83,932.88</u>
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	476.82	.00
52	7603	PURCHASE OBLIGATIONS	768.75	768.75
TOTAL LIABILITIES			<u>1,245.57</u>	<u>768.75</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-84,763.95	-84,763.95
52	7602	EXPENDITURES CONTROL	831.07	831.07
52	8739	RESTRICTED-NET ASSETS	78,361.01	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-768.75	-768.75
TOTAL FUND BALANCE			<u>-6,340.62</u>	<u>-84,701.63</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-5,095.05</u>	<u>-83,932.88</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	-23,972.26	-23,972.26
	70	8737	RESTRICTED - OTHER	23,972.26	.00
		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	2,050.00	2,630,220.91
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-2,050.00	-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	-2,050.00	13,270.36
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	2,050.00	-11,403.06
81	6251	GENERAL EQUIPMENT	.00	1,138,601.93
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-551,057.05
TOTAL ASSETS			=====	=====
			.00	1,347,077.92
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,347,077.92
TOTAL FUND BALANCE			=====	=====
			.00	-1,347,077.92
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-1,347,077.92

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