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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2014 12

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-1,248,411.30	6,610,556.62
	10	6111	INVESTMENTS	35,126.55	724,621.88
	10	6139	RECEIVABLE FROM FOOD SVC FND	90,756.61	90,756.61
	10	6153	ACCOUNTS RECEIVABLE	121,934.62	121,934.62
		TOTAL ASSETS		-1,000,593.52	7,547,869.73
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-130,534.84	-130,534.84
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-12.62	-12.62
	10	7603	PURCHASE OBLIGATIONS	-403,097.68	.00
		TOTAL LIABILITIES		-533,645.14	-130,547.46
FUND BALANCE					
	10	6302	REVENUES CONTROL	-4,636,308.91	-23,914,927.65
	10	7602	EXPENDITURES CONTROL	5,767,449.89	18,137,685.56
	10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
	10	8747DS	COMMITTED-OTHER-DEBT SERVICE	-35,126.55	-724,621.88
	10	8747LT	COMMITTED-OTHER-LAPTOPS	175,724.28	-524,860.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	403,097.68	.00
	10	8770	UNASSIGNED FUND BALANCE	-140,597.73	-140,597.73
		TOTAL FUND BALANCE		1,534,238.66	-7,417,322.27
		TOTAL LIABILITIES + FUND BALANCE		1,000,593.52	-7,547,869.73

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	38,670.91	-23,273.53
		TOTAL ASSETS	<u>38,670.91</u>	<u>-23,273.53</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-26,001.83	-26,001.83
20	7603	PURCHASE OBLIGATIONS	-187,890.64	.00
		TOTAL LIABILITIES	<u>-213,892.47</u>	<u>-26,001.83</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-512,955.94	-2,377,361.97
20	7602	EXPENDITURES CONTROL	500,286.86	2,604,589.30
20	8731	RESTRICTED GRANTS	.00	-177,951.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	187,890.64	.00
		TOTAL FUND BALANCE	<u>175,221.56</u>	<u>49,275.36</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-38,670.91</u>	<u>23,273.53</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	-21,266.47	693,425.42
		TOTAL ASSETS	<u>-21,266.47</u>	<u>693,425.42</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-2,720.19	-225,661.19
31	7602	EXPENDITURES CONTROL	23,986.66	30,200.31
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-225,253.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-272,710.99
		TOTAL FUND BALANCE	<u>21,266.47</u>	<u>-693,425.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>21,266.47</u>	<u>-693,425.42</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	200,569.59	60,479.18
	TOTAL ASSETS		<u>200,569.59</u>	<u>60,479.18</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-233,605.58	-808,487.58
32	7602	EXPENDITURES CONTROL	33,035.99	808,159.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
	TOTAL FUND BALANCE		<u>-200,569.59</u>	<u>-60,479.18</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-200,569.59</u>	<u>-60,479.18</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	591.17	144,442.37
		TOTAL ASSETS		<u>591.17</u>	<u>152,992.02</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-591.17	-7,030.25
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-145,961.77
		TOTAL FUND BALANCE		<u>-591.17</u>	<u>-152,992.02</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-591.17</u>	<u>-152,992.02</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	-33,879.14	475,455.87
	TOTAL ASSETS		<u>-33,879.14</u>	<u>475,455.87</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,861,224.88	-1,861,132.31
40	7602	EXPENDITURES CONTROL	1,895,104.02	1,895,104.02
40	8736	RESTRICTED - DEBT SERVICE	.00	-509,427.58
	TOTAL FUND BALANCE		<u>33,879.14</u>	<u>-475,455.87</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>33,879.14</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	126,921.27	969,789.53
51	6130	INTERFUND RECEIVABLES	-90,756.61	-90,756.61
51	6153	ACCOUNTS RECEIVABLE	21,136.77	21,136.77
51	6171	INVENTORIES FOR CONSUMPTION	26,027.03	41,848.48
TOTAL ASSETS			<u>83,328.46</u>	<u>942,018.17</u>
LIABILITIES				
51	7481	UNEARNED REVENUE	-7,073.12	-7,073.12
51	7603	PURCHASE OBLIGATIONS	-2,829.79	.00
TOTAL LIABILITIES			<u>-9,902.91</u>	<u>-7,073.12</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-297,173.73	-2,207,595.07
51	7602	EXPENDITURES CONTROL	220,918.39	1,272,650.02
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,829.79	.00
TOTAL FUND BALANCE			<u>-73,425.55</u>	<u>-934,945.05</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-83,328.46</u></u>	<u><u>-942,018.17</u></u>

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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-11,783.85	71,820.97
	52	6101A	SEPERATE CASH ACCOUNT	6,816.86	7,016.86
		TOTAL ASSETS		<u>-4,966.99</u>	<u>78,837.83</u>
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-476.82	-476.82
	52	7603	PURCHASE OBLIGATIONS	-1,020.56	.00
		TOTAL LIABILITIES		<u>-1,497.38</u>	<u>-476.82</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	-18,939.69	-168,543.22
	52	7602	EXPENDITURES CONTROL	24,383.50	90,182.21
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,020.56	.00
		TOTAL FUND BALANCE		<u>6,464.37</u>	<u>-78,361.01</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>4,966.99</u>	<u>-78,837.83</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	-1,500.00	350.00
	70	6111 071X	INVESTMENTS	58.78	23,622.26
		TOTAL ASSETS		<u>-1,441.22</u>	<u>23,972.26</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-58.78	-25,472.26
	70	7602	EXPENDITURES CONTROL	1,500.00	1,500.00
		TOTAL FUND BALANCE		<u>1,441.22</u>	<u>-23,972.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,441.22</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	-62,772.85	-1,148,491.33
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,246,196.06
80	6222	ACCUM. DEPR.-BUILDINGS & IMPROV	-596,768.26	-8,532,393.57
80	6231	TECHNOLOGY EQUIPMENT	-1,995.00	2,628,170.91
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-257,431.25	-2,277,114.04
80	6241	VEHICLES	.00	2,971,717.51
80	6242	ACCUMULATED DEPR.-VEHICLES	-210,111.05	-1,913,442.22
80	6251	GENERAL EQUIPMENT	-2,170.00	1,122,578.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-41,528.21	-864,002.84
TOTAL ASSETS			<u>-1,172,776.62</u>	<u>23,593,778.05</u>
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	5,487.40
80	7602	EXPENDITURES CONTROL	1,172,776.62	1,173,157.98
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-24,772,423.43
TOTAL FUND BALANCE			<u>1,172,776.62</u>	<u>-23,593,778.05</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,172,776.62</u>	<u>-23,593,778.05</u>

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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	-25,104.27	-497,552.15
81	6231	TECHNOLOGY EQUIPMENT	.00	15,320.36
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-1,326.90	-13,453.06
81	6251	GENERAL EQUIPMENT	.00	1,138,601.93
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-88,159.72	-551,057.05
TOTAL ASSETS			<u>-114,590.89</u>	<u>1,347,077.92</u>
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	7,545.18
81	7602	EXPENDITURES CONTROL	114,590.89	115,955.13
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,470,578.23
TOTAL FUND BALANCE			<u>114,590.89</u>	<u>-1,347,077.92</u>
TOTAL LIABILITIES + FUND BALANCE			<u>114,590.89</u>	<u>-1,347,077.92</u>

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