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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 4

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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	-124,621.60	6,543,043.46
	10	6111	INVESTMENTS	.00	724,621.88
		TOTAL ASSETS	<u>-124,621.60</u>	<u>7,267,665.34</u>	
<b>LIABILITIES</b>					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,320.63	-10,320.63
	10	7469	LOCAL TAX WITHHELD PAYABLE	-.41	.00
	10	7472	FICA WITHHELD PAYABLE	-1.60	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-.27	.00
	10	7474	KTRS WITHHELD PAYABLE	-8.95	.00
	10	7603	PURCHASE OBLIGATIONS	-55,706.28	184,513.68
		TOTAL LIABILITIES	<u>-66,038.14</u>	<u>174,193.05</u>	
<b>FUND BALANCE</b>					
	10	6302	REVENUES CONTROL	-1,027,732.65	-9,982,548.38
	10	7602	EXPENDITURES CONTROL	1,162,686.11	4,224,686.12
	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	55,706.28	-184,513.68
		TOTAL FUND BALANCE	<u>190,659.74</u>	<u>-7,441,858.39</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>124,621.60</u>	<u>-7,267,665.34</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	22,019.34	-395,223.18
		TOTAL ASSETS	<u>22,019.34</u>	<u>-395,223.18</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	4,113.33	38,195.10
		TOTAL LIABILITIES	<u>4,113.33</u>	<u>38,195.10</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-244,200.06	-687,690.04
20	7602	EXPENDITURES CONTROL	222,180.72	1,242,049.63
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,113.33	-38,195.10
		TOTAL FUND BALANCE	<u>-26,132.67</u>	<u>357,028.08</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-22,019.34</u></u>	<u><u>395,223.18</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		1,000.00	1,000.00
		TOTAL ASSETS		<u>1,000.00</u>	<u>1,000.00</u>
FUND BALANCE					
21	6302	REVENUES CONTROL		-1,000.00	-1,000.00
		TOTAL FUND BALANCE		<u>-1,000.00</u>	<u>-1,000.00</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,000.00</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	.00	-307,866.33
	TOTAL ASSETS		=====	=====
			.00	-307,866.33
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-242,893.58
32	7602	EXPENDITURES CONTROL	.00	610,910.51
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
	TOTAL FUND BALANCE		=====	=====
			.00	307,866.33
	TOTAL LIABILITIES + FUND BALANCE		=====	=====
			.00	307,866.33

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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	621.15	146,891.54
		TOTAL ASSETS		<u>621.15</u>	<u>155,441.19</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-621.15	-2,449.17
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
		TOTAL FUND BALANCE		<u>-621.15</u>	<u>-155,441.19</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-621.15</u>	<u>-155,441.19</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	50,920.24	866,987.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
	TOTAL ASSETS		<u>50,920.24</u>	<u>908,835.79</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	80.45	972.40
	TOTAL LIABILITIES		<u>80.45</u>	<u>972.40</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-149,145.39	-1,240,635.00
51	7602	EXPENDITURES CONTROL	98,225.15	331,799.21
51	8753	ASSIGNED-PURCH OBL - CURRENT	-80.45	-972.40
	TOTAL FUND BALANCE		<u>-51,000.69</u>	<u>-909,808.19</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-50,920.24</u></u>	<u><u>-908,835.79</u></u>



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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-551.77	79,743.42
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-551.77</u>	<u>79,943.42</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	718.04	1,260.00
TOTAL LIABILITIES			<u>718.04</u>	<u>1,260.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,813.57	-102,109.00
52	7602	EXPENDITURES CONTROL	6,365.34	22,165.58
52	8753	ASSIGNED-PURCH OBL - CURRENT	-718.04	-1,260.00
TOTAL FUND BALANCE			<u>-166.27</u>	<u>-81,203.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>551.77</u>	<u>-79,943.42</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 \*\*