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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 3

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-175,399.57	6,667,665.06
	10	6111	INVESTMENTS	.00	724,621.88
		TOTAL ASSETS		-175,399.57	7,392,286.94
LIABILITIES					
	10	7469	LOCAL TAX WITHHELD PAYABLE	.41	.41
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-90.06	.00
	10	7472	FICA WITHHELD PAYABLE	-126.78	1.60
	10	7473	STATE TAX WITHHELD PAYABLE	-34.12	.27
	10	7474	KTRS WITHHELD PAYABLE	8.95	8.95
	10	7475	CERS WITHHELD PAYABLE	-200.22	.00
	10	7603	PURCHASE OBLIGATIONS	24,686.85	240,219.96
		TOTAL LIABILITIES		24,245.03	240,231.19
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,039,628.07	-8,954,815.73
	10	7602	EXPENDITURES CONTROL	1,215,469.46	3,062,000.01
	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	-24,686.85	-240,219.96
		TOTAL FUND BALANCE		151,154.54	-7,632,518.13
		TOTAL LIABILITIES + FUND BALANCE		175,399.57	-7,392,286.94

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	77,292.26	-417,242.52
		TOTAL ASSETS	<u>77,292.26</u>	<u>-417,242.52</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-12,039.69	34,081.77
		TOTAL LIABILITIES	<u>-12,039.69</u>	<u>34,081.77</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-289,657.55	-443,489.98
20	7602	EXPENDITURES CONTROL	212,365.29	1,019,868.91
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	12,039.69	-34,081.77
		TOTAL FUND BALANCE	<u>-65,252.57</u>	<u>383,160.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-77,292.26</u></u>	<u><u>417,242.52</u></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	-338,215.00	-307,866.33
		TOTAL ASSETS	<u>-338,215.00</u>	<u>-307,866.33</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-242,893.58
32	7602	EXPENDITURES CONTROL	338,215.00	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	<u>338,215.00</u>	<u>307,866.33</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>338,215.00</u>	<u>307,866.33</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	598.65	146,270.39
TOTAL ASSETS			<u>598.65</u>	<u>154,820.04</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-598.65	-1,828.02
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
TOTAL FUND BALANCE			<u>-598.65</u>	<u>-154,820.04</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-598.65</u>	<u>-154,820.04</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	24,239.93	816,067.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
TOTAL ASSETS			<u>24,239.93</u>	<u>857,915.55</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-241.37	891.95
TOTAL LIABILITIES			<u>-241.37</u>	<u>891.95</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-131,851.69	-1,091,489.61
51	7602	EXPENDITURES CONTROL	107,611.76	233,574.06
51	8753	ASSIGNED-PURCH OBL - CURRENT	241.37	-891.95
TOTAL FUND BALANCE			<u>-23,998.56</u>	<u>-858,807.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-24,239.93</u></u>	<u><u>-857,915.55</u></u>

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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,778.22	80,295.19
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-1,778.22</u>	<u>80,495.19</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-98.04	541.96
TOTAL LIABILITIES			<u>-98.04</u>	<u>541.96</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-5,765.41	-96,295.43
52	7602	EXPENDITURES CONTROL	7,543.63	15,800.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	98.04	-541.96
TOTAL FUND BALANCE			<u>1,876.26</u>	<u>-81,037.15</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,778.22</u>	<u>-80,495.19</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 **