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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2015 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,478,672.51	6,313,886.49
10	6111	INVESTMENTS	36,916.09	761,537.97
10	6139	RECEIVABLE FROM FOOD SVC FND	69,201.21	69,201.21
10	6153	ACCOUNTS RECEIVABLE	106,938.97	106,938.97
TOTAL ASSETS			-1,265,616.24	7,251,564.64
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-361,597.58	-361,597.58
10	7603	PURCHASE OBLIGATIONS	-571,099.78	.00
TOTAL LIABILITIES			-932,697.36	-361,597.58
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,207,248.04	-20,759,799.73
10	7602	EXPENDITURES CONTROL	2,834,461.86	15,369,315.12
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	-36,916.09	-761,537.97
10	8747LT	COMMITTED-OTHER-LAPTOPS	524,860.57	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	571,099.78	.00
10	8770	UNASSIGNED FUND BALANCE	-487,944.48	-387,944.48
TOTAL FUND BALANCE			2,198,313.60	-6,889,967.06
TOTAL LIABILITIES + FUND BALANCE			===== 1,265,616.24 =====	===== -7,251,564.64 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	565,207.89	3,288.74
		TOTAL ASSETS	<u>565,207.89</u>	<u>3,288.74</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-47,635.85	-47,635.85
20	7603	PURCHASE OBLIGATIONS	-55,472.85	.00
		TOTAL LIABILITIES	<u>-103,108.70</u>	<u>-47,635.85</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-892,114.61	-2,927,650.48
20	7602	EXPENDITURES CONTROL	374,542.57	3,131,134.00
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	55,472.85	.00
		TOTAL FUND BALANCE	<u>-462,099.19</u>	<u>44,347.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-565,207.89</u></u>	<u><u>-3,288.74</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-65.80	568.55
21	6153	ACCOUNTS RECEIVABLE	1,000.00	1,000.00
TOTAL ASSETS			934.20	1,568.55
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-77.99	-77.99
21	7603	PURCHASE OBLIGATIONS	-199.73	.00
TOTAL LIABILITIES			-277.72	-77.99
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,045.00	-4,026.00
21	7602	EXPENDITURES CONTROL	188.79	2,535.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	199.73	.00
TOTAL FUND BALANCE			-656.48	-1,490.56
TOTAL LIABILITIES + FUND BALANCE			-934.20	-1,568.55

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-261,284.17	653,825.25
	TOTAL ASSETS		-261,284.17	653,825.25
FUND BALANCE				
31	6302	REVENUES CONTROL	-2,713.77	-419,858.65
31	7602	EXPENDITURES CONTROL	263,997.94	263,997.94
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-225,253.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-272,710.99
	TOTAL FUND BALANCE		261,284.17	-653,825.25
TOTAL LIABILITIES + FUND BALANCE			261,284.17	-653,825.25

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	199,987.17	66,450.40
	TOTAL ASSETS		199,987.17	66,450.40
FUND BALANCE				
32	6302	REVENUES CONTROL	-236,376.80	-830,862.38
32	7602	EXPENDITURES CONTROL	36,389.63	824,562.58
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
	TOTAL FUND BALANCE		-199,987.17	-66,450.40
TOTAL LIABILITIES + FUND BALANCE			-199,987.17	-66,450.40

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	339,384.10	338,649.60
36	6104	CONSTR CASH	621.41	151,832.30
TOTAL ASSETS			340,005.51	490,481.90
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-28,438.00	-28,438.00
36	7603	PURCHASE OBLIGATIONS	-3,094.72	.00
TOTAL LIABILITIES			-31,532.72	-28,438.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-347,291.16	-354,059.68
36	7602	EXPENDITURES CONTROL	35,723.65	45,007.80
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,094.72	.00
TOTAL FUND BALANCE			-308,472.79	-462,043.90
TOTAL LIABILITIES + FUND BALANCE			-340,005.51	-490,481.90

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-47,445.09	428,010.78
	TOTAL ASSETS		-47,445.09	428,010.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,838,127.43	-1,838,127.43
40	7602	EXPENDITURES CONTROL	1,885,572.52	1,885,572.52
40	8736	RESTRICTED - DEBT SERVICE	.00	-475,455.87
	TOTAL FUND BALANCE		47,445.09	-428,010.78
TOTAL LIABILITIES + FUND BALANCE			47,445.09	-428,010.78
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	24,128.57	1,114,345.97
51	6130	INTERFUND RECEIVABLES	-69,201.21	-69,201.21
51	6153	ACCOUNTS RECEIVABLE	3,753.51	3,753.51
51	6171	INVENTORIES FOR CONSUMPTION	-18,179.92	23,668.56
TOTAL ASSETS			-59,499.05	1,072,566.83
LIABILITIES				
51	7481	UNEARNED REVENUE	-6,408.59	-6,408.59
51	7603	PURCHASE OBLIGATIONS	-3,385.25	.00
TOTAL LIABILITIES			-9,793.84	-6,408.59
FUND BALANCE				
51	6302	REVENUES CONTROL	-182,158.98	-2,275,284.71
51	7602	EXPENDITURES CONTROL	248,066.62	1,209,126.47
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,385.25	.00
TOTAL FUND BALANCE			69,292.89	-1,066,158.24
TOTAL LIABILITIES + FUND BALANCE			=====59,499.05=====	===== -1,072,566.83=====

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-14,973.37	61,376.42
52	6101A	SEPERATE CASH ACCOUNT	7,297.82	7,497.82
TOTAL ASSETS			-7,675.55	68,874.24
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-761.45	-761.45
52	7603	PURCHASE OBLIGATIONS	-604.76	.00
TOTAL LIABILITIES			-1,366.21	-761.45
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,297.82	-149,714.99
52	7602	EXPENDITURES CONTROL	15,734.82	81,602.20
52	8753	ASSIGNED-PURCH OBL - CURRENT	604.76	.00
TOTAL FUND BALANCE			9,041.76	-68,112.79
TOTAL LIABILITIES + FUND BALANCE			7,675.55	-68,874.24

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-1,500.00	150.00
70	6111	071X	INVESTMENTS	45.26	22,727.23
TOTAL ASSETS				-1,454.74	22,877.23
LIABILITIES					
70	7603		PURCHASE OBLIGATIONS	-1,500.00	.00
TOTAL LIABILITIES				-1,500.00	.00
FUND BALANCE					
70	6302		REVENUES CONTROL	-45.26	-24,377.23
70	7602		EXPENDITURES CONTROL	1,500.00	1,500.00
70	8753		ASSIGNED-PURCH OBL - CURRENT	1,500.00	.00
TOTAL FUND BALANCE				2,954.74	-22,877.23
TOTAL LIABILITIES + FUND BALANCE				1,454.74	-22,877.23

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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	-52,144.47	-1,200,635.80
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,246,196.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	-595,465.78	-9,127,859.35
80	6231	TECHNOLOGY EQUIPMENT	.00	2,629,637.72
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-227,098.11	-2,499,578.72
80	6241	VEHICLES	181,040.00	3,103,260.51
80	6242	ACCUMULATED DEPR.-VEHICLES	-197,939.91	-2,061,885.13
80	6251	GENERAL EQUIPMENT	.00	1,121,280.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-41,462.23	-904,751.18
TOTAL ASSETS			-933,070.50	22,666,223.68
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	2,574.99
80	7602	EXPENDITURES CONTROL	1,114,110.50	1,114,454.54
80	8710	INVESTMENT IN GOVT. ASSETS	-181,040.00	-23,783,253.21
TOTAL FUND BALANCE			933,070.50	-22,666,223.68
TOTAL LIABILITIES + FUND BALANCE			933,070.50	-22,666,223.68

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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	-25,104.28	-522,656.43
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-872.96	-10,862.70
81	6251	GENERAL EQUIPMENT	.00	1,115,918.23
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-80,099.06	-615,442.94
TOTAL ASSETS			-106,076.30	1,233,781.68
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	6,861.62
81	7602	EXPENDITURES CONTROL	106,076.30	106,185.21
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,346,828.51
TOTAL FUND BALANCE			106,076.30	-1,233,781.68
TOTAL LIABILITIES + FUND BALANCE			=====106,076.30=====	===== -1,233,781.68=====

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