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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	394,653.63	6,708,540.12
10	6111	INVESTMENTS	.00	761,537.97
10	6139	RECEIVABLE FROM FOOD SVC FND	-69,201.21	.00
10	6153	ACCOUNTS RECEIVABLE	-106,938.97	.00
TOTAL ASSETS			218,513.45	7,470,078.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	362,240.58	.00
10	7421B	ACTIVE CARD INTEGRATION PAYABL	-146,979.00	-146,979.00
10	7603	PURCHASE OBLIGATIONS	261,258.44	261,258.44
TOTAL LIABILITIES			476,520.02	114,279.44
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,720,192.09	-6,720,192.09
10	7602	EXPENDITURES CONTROL	508,630.97	508,630.97
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-761,537.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	-261,258.44	-261,258.44
10	8770	UNASSIGNED FUND BALANCE	5,777,786.09	.00
TOTAL FUND BALANCE			-695,033.47	-7,584,357.53
TOTAL LIABILITIES + FUND BALANCE			===== -218,513.45 =====	===== -7,470,078.09 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	123,307.08	126,595.82
20	6153	ACCOUNTS RECEIVABLE	-229,950.30	.00
TOTAL ASSETS			-106,643.22	126,595.82
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	47,876.94	.00
20	7481	DEFERRED REVENUE	50,697.25	.00
20	7603	PURCHASE OBLIGATIONS	38,596.79	38,596.79
TOTAL LIABILITIES			137,170.98	38,596.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-53,936.11	-53,936.11
20	7602	EXPENDITURES CONTROL	62,005.14	62,005.14
20	8731	RESTRICTED GRANTS	.00	-134,664.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-38,596.79	-38,596.79
TOTAL FUND BALANCE			-30,527.76	-165,192.61
TOTAL LIABILITIES + FUND BALANCE			=====106,643.22=====	===== -126,595.82=====

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-77.99	490.56
21	6153	ACCOUNTS RECEIVABLE	-1,000.00	.00
TOTAL ASSETS			-1,077.99	490.56
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	77.99	.00
TOTAL LIABILITIES			77.99	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-490.56	-490.56
21	8740	COMMITTED FUND BALANCE	1,490.56	.00
TOTAL FUND BALANCE			1,000.00	-490.56
TOTAL LIABILITIES + FUND BALANCE			1,077.99	-490.56

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-17,603.56	636,221.69
	TOTAL ASSETS		-17,603.56	636,221.69
FUND BALANCE				
31	6302	REVENUES CONTROL	-109,200.00	-109,200.00
31	7602	EXPENDITURES CONTROL	126,803.56	126,803.56
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		17,603.56	-636,221.69
TOTAL LIABILITIES + FUND BALANCE			17,603.56	-636,221.69

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	84,088.45	150,538.85
	TOTAL ASSETS		84,088.45	150,538.85
FUND BALANCE				
32	6302	REVENUES CONTROL	-229,552.00	-229,552.00
32	7602	EXPENDITURES CONTROL	145,463.55	145,463.55
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		-84,088.45	-150,538.85
TOTAL LIABILITIES + FUND BALANCE			-84,088.45	-150,538.85

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-120,538.00	218,111.60
36	6104	CONSTR CASH	644.77	152,477.07
TOTAL ASSETS			-119,893.23	370,588.67
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	28,438.00	.00
36	7603	PURCHASE OBLIGATIONS	199,656.72	199,656.72
TOTAL LIABILITIES			228,094.72	199,656.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-644.77	-644.77
36	7602	EXPENDITURES CONTROL	92,100.00	92,100.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-462,043.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	-199,656.72	-199,656.72
TOTAL FUND BALANCE			-108,201.49	-570,245.39
TOTAL LIABILITIES + FUND BALANCE			119,893.23	-370,588.67

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	428,010.78
		TOTAL ASSETS	.00	428,010.78
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-428,010.78
		TOTAL FUND BALANCE	.00	-428,010.78
		TOTAL LIABILITIES + FUND BALANCE	.00	-428,010.78

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-102,579.41	1,011,766.56
51	6153	ACCOUNTS RECEIVABLE	-3,753.51	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,668.56
TOTAL ASSETS			-106,332.92	1,035,435.12
LIABILITIES				
51	7400	INTERFUND PAYABLES	69,201.21	.00
51	7481	UNEARNED REVENUE	6,408.59	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-356,655.00
51	7603	PURCHASE OBLIGATIONS	8,965.75	8,965.75
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-39,770.00
TOTAL LIABILITIES			84,575.55	-387,459.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,073,044.86	-1,073,044.86
51	7602	EXPENDITURES CONTROL	37,609.74	37,609.74
51	8712	UNRESTRICTED NET POSITION	.00	396,425.00
51	8739	RESTRICTED-NET ASSETS	1,066,158.24	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,965.75	-8,965.75
TOTAL FUND BALANCE			21,757.37	-647,975.87
TOTAL LIABILITIES + FUND BALANCE			106,332.92	-1,035,435.12

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	16,497.93	77,874.35
52	6101A	SEPERATE CASH ACCOUNT	-7,297.82	200.00
TOTAL ASSETS			9,200.11	78,074.35
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	761.45	.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-58,820.00
52	7603	PURCHASE OBLIGATIONS	1,496.92	1,496.92
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,559.00
TOTAL LIABILITIES			2,258.37	-63,882.08
FUND BALANCE				
52	6302	REVENUES CONTROL	-78,546.57	-78,546.57
52	7602	EXPENDITURES CONTROL	472.22	472.22
52	8712	UNRESTRICTED NET POSITION	.00	65,379.00
52	8739	RESTRICTED-NET ASSETS	68,112.79	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,496.92	-1,496.92
TOTAL FUND BALANCE			-11,458.48	-14,192.27
TOTAL LIABILITIES + FUND BALANCE			-9,200.11	-78,074.35

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	150.00
	70	6111 071X	INVESTMENTS	.00	22,727.23
		TOTAL ASSETS		.00	22,877.23
FUND BALANCE					
	70	6302	REVENUES CONTROL	-22,877.23	-22,877.23
	70	8737	RESTRICTED - OTHER	22,877.23	.00
		TOTAL FUND BALANCE		.00	-22,877.23
		TOTAL LIABILITIES + FUND BALANCE		.00	-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	.00	-1,200,635.80
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,246,196.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-9,127,859.35
80	6231	TECHNOLOGY EQUIPMENT	.00	2,629,637.72
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-2,499,578.72
80	6241	VEHICLES	.00	3,103,260.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,061,885.13
80	6251	GENERAL EQUIPMENT	.00	1,121,280.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-904,751.18
TOTAL ASSETS			.00	22,666,223.68
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,666,223.68
TOTAL FUND BALANCE			.00	-22,666,223.68
TOTAL LIABILITIES + FUND BALANCE			.00	-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	.00	-522,656.43
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-10,862.70
81	6251	GENERAL EQUIPMENT	.00	1,115,918.23
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-615,442.94
TOTAL ASSETS			.00	1,233,781.68
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,233,781.68
TOTAL FUND BALANCE			.00	-1,233,781.68
TOTAL LIABILITIES + FUND BALANCE			.00	-1,233,781.68

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