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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-115,673.85	7,572,202.75
10	6111	INVESTMENTS	.00	761,537.97
TOTAL ASSETS			-115,673.85	8,333,740.72
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11,894.73	-11,894.73
10	7603	PURCHASE OBLIGATIONS	247,717.06	703,332.96
TOTAL LIABILITIES			235,822.33	691,438.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,086,588.21	-17,433,751.86
10	7602	EXPENDITURES CONTROL	1,214,156.79	10,223,443.84
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	-247,717.06	-703,332.96
TOTAL FUND BALANCE			-120,148.48	-9,025,178.95
TOTAL LIABILITIES + FUND BALANCE			115,673.85	-8,333,740.72

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-80,238.87	-57,835.85
		TOTAL ASSETS	-80,238.87	-57,835.85
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-10,129.59	300,480.13
		TOTAL LIABILITIES	-10,129.59	300,480.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-171,895.47	-1,589,272.27
20	7602	EXPENDITURES CONTROL	252,134.34	1,797,290.97
20	8731	RESTRICTED GRANTS	.00	-150,182.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,129.59	-300,480.13
		TOTAL FUND BALANCE	90,368.46	-242,644.28
TOTAL LIABILITIES + FUND BALANCE			80,238.87	57,835.85

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,060.00	2,515.41
		TOTAL ASSETS	<u>1,060.00</u>	<u>2,515.41</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,060.00	-2,824.56
21	7602	EXPENDITURES CONTROL	.00	309.15
		TOTAL FUND BALANCE	<u>-1,060.00</u>	<u>-2,515.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,060.00</u></u>	<u><u>-2,515.41</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-67,838.40	695,186.85
	TOTAL ASSETS		-67,838.40	695,186.85
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-109,200.00
31	7602	EXPENDITURES CONTROL	67,838.40	67,838.40
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		67,838.40	-695,186.85
TOTAL LIABILITIES + FUND BALANCE			67,838.40	-695,186.85

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-10,180.00	-112,949.83
	TOTAL ASSETS		-10,180.00	-112,949.83
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-588,357.00
32	7602	EXPENDITURES CONTROL	10,180.00	767,757.23
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		10,180.00	112,949.83
TOTAL LIABILITIES + FUND BALANCE			<u>10,180.00</u>	<u>112,949.83</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	50,916.40	63,605.40
36	6104	CONSTR CASH	666.64	157,648.71
TOTAL ASSETS			51,583.04	221,254.11
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-16,922.00	47,686.00
TOTAL LIABILITIES			-16,922.00	47,686.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-68,505.04	-73,654.81
36	7602	EXPENDITURES CONTROL	16,922.00	314,444.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-462,043.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	16,922.00	-47,686.00
TOTAL FUND BALANCE			-34,661.04	-268,940.11
TOTAL LIABILITIES + FUND BALANCE			<u>-51,583.04</u>	<u>-221,254.11</u>

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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	-494.91	1,046,183.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,668.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	45,748.00
TOTAL ASSETS			-494.91	1,115,599.90
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-356,655.00
51	7603	PURCHASE OBLIGATIONS	-1,019.85	8,319.08
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-39,770.00
TOTAL LIABILITIES			-1,019.85	-388,105.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,422.24	-1,933,849.73
51	7602	EXPENDITURES CONTROL	124,917.15	863,997.83
51	8712	UNRESTRICTED NET POSITION	.00	350,677.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,019.85	-8,319.08
TOTAL FUND BALANCE			1,514.76	-727,493.98
TOTAL LIABILITIES + FUND BALANCE			494.91	-1,115,599.90

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FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6.88	82,047.97
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	9,060.00
TOTAL ASSETS			-6.88	91,307.97
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-58,820.00
52	7603	PURCHASE OBLIGATIONS	115.98	940.98
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,559.00
TOTAL LIABILITIES			115.98	-64,438.02
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,311.92	-140,426.35
52	7602	EXPENDITURES CONTROL	7,318.80	58,178.38
52	8712	UNRESTRICTED NET POSITION	.00	56,319.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-115.98	-940.98
TOTAL FUND BALANCE			-109.10	-26,869.95
TOTAL LIABILITIES + FUND BALANCE			6.88	-91,307.97

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	1,150.00
	70	6111 071X	INVESTMENTS	.00	21,750.85
		TOTAL ASSETS		.00	22,900.85
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-22,900.85
		TOTAL FUND BALANCE		.00	-22,900.85
		TOTAL LIABILITIES + FUND BALANCE		.00	-22,900.85

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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	29,474,696.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-9,127,859.35
80	6231	TECHNOLOGY EQUIPMENT	-408,970.38	2,216,146.51
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	424,658.24	-2,041,342.16
80	6241	VEHICLES	.00	3,003,816.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-1,962,441.13
80	6251	GENERAL EQUIPMENT	-1,995.00	1,073,851.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	1,995.00	-860,180.82
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,722.15
TOTAL ASSETS			15,687.86	22,974,332.54
FUND BALANCE				
80	6302	REVENUES CONTROL	100.00	3,656.45
80	7602	EXPENDITURES CONTROL	110.14	337.02
80	8710	INVESTMENT IN GOVT. ASSETS	-15,898.00	-22,978,326.01
TOTAL FUND BALANCE			-15,687.86	-22,974,332.54
TOTAL LIABILITIES + FUND BALANCE			===== -15,687.86 =====	===== -22,974,332.54 =====

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,353,143.95
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	-13,627.69	1,099,790.54
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	6,715.65	-606,227.29
TOTAL ASSETS			-6,912.04	1,324,795.70
FUND BALANCE				
81	6302	REVENUES CONTROL	6,060.29	6,060.29
81	7602	EXPENDITURES CONTROL	851.75	851.75
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,331,707.74
TOTAL FUND BALANCE			6,912.04	-1,324,795.70
TOTAL LIABILITIES + FUND BALANCE			=====6,912.04=====	===== -1,324,795.70=====

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