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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-52,164.78	6,015,611.01
10	6111	INVESTMENTS	.00	761,537.97
TOTAL ASSETS			-52,164.78	6,777,148.98
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	33,680.39	428,233.61
TOTAL LIABILITIES			33,680.39	428,233.61
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,074,122.79	-10,995,286.30
10	7602	EXPENDITURES CONTROL	1,126,287.57	5,329,675.29
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	-33,680.39	-428,233.61
TOTAL FUND BALANCE			18,484.39	-7,205,382.59
TOTAL LIABILITIES + FUND BALANCE			52,164.78	-6,777,148.98

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	12,114.27	29,535.66
		TOTAL ASSETS	12,114.27	29,535.66
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	60,715.79	86,734.05
		TOTAL LIABILITIES	60,715.79	86,734.05
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-192,048.94	-772,664.64
20	7602	EXPENDITURES CONTROL	179,934.67	893,311.83
20	8731	RESTRICTED GRANTS	.00	-150,182.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-60,715.79	-86,734.05
		TOTAL FUND BALANCE	-72,830.06	-116,269.71
TOTAL LIABILITIES + FUND BALANCE			-12,114.27	-29,535.66

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	1,580.56
		TOTAL ASSETS	.00	1,580.56
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-45.48	309.15
		TOTAL LIABILITIES	-45.48	309.15
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-1,580.56
21	8753	ASSIGNED-PURCH OBL - CURRENT	45.48	-309.15
		TOTAL FUND BALANCE	45.48	-1,889.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,580.56

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	763,025.25
	TOTAL ASSETS		.00	763,025.25
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-109,200.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		.00	-763,025.25
TOTAL LIABILITIES + FUND BALANCE			.00	-763,025.25

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-38,955.85	-364,755.56
	TOTAL ASSETS		-38,955.85	-364,755.56
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-229,552.00
32	7602	EXPENDITURES CONTROL	38,955.85	660,757.96
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		38,955.85	364,755.56
TOTAL LIABILITIES + FUND BALANCE			<u>38,955.85</u>	<u>364,755.56</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	12,689.00
36	6104	CONSTR CASH	634.55	155,041.33
TOTAL ASSETS			634.55	167,730.33
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-634.55	-3,209.03
36	7602	EXPENDITURES CONTROL	.00	297,522.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-462,043.90
TOTAL FUND BALANCE			-634.55	-167,730.33
TOTAL LIABILITIES + FUND BALANCE			-634.55	-167,730.33

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	25,987.30	1,028,676.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,668.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	45,748.00
TOTAL ASSETS			25,987.30	1,098,093.10
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-356,655.00
51	7603	PURCHASE OBLIGATIONS	773.78	7,383.78
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-39,770.00
TOTAL LIABILITIES			773.78	-389,041.22
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-121,443.82	-1,492,497.99
51	7602	EXPENDITURES CONTROL	95,456.52	440,152.89
51	8712	UNRESTRICTED NET POSITION	.00	350,677.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-773.78	-7,383.78
TOTAL FUND BALANCE			-26,761.08	-709,051.88
TOTAL LIABILITIES + FUND BALANCE			-25,987.30	-1,098,093.10



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	674.90	79,939.18
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	9,060.00
TOTAL ASSETS			674.90	89,199.18
<b>LIABILITIES</b>				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-58,820.00
52	7603	PURCHASE OBLIGATIONS	-401.56	528.44
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,559.00
TOTAL LIABILITIES			-401.56	-64,850.56
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-6,957.04	-111,519.83
52	7602	EXPENDITURES CONTROL	6,282.14	31,380.65
52	8712	UNRESTRICTED NET POSITION	.00	56,319.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	401.56	-528.44
TOTAL FUND BALANCE			-273.34	-24,348.62
TOTAL LIABILITIES + FUND BALANCE			-674.90	-89,199.18

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	70	6101	CASH IN BANK	.00	150.00
	70	6111 071X	INVESTMENTS	.00	22,727.23
		TOTAL ASSETS		.00	22,877.23
<b>FUND BALANCE</b>					
	70	6302	REVENUES CONTROL	.00	-22,877.23
		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
<b>ASSETS</b>				
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	.00	2,595,134.71
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-2,466,000.40
80	6241	VEHICLES	.00	3,003,816.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-1,962,441.13
80	6251	GENERAL EQUIPMENT	.00	1,075,846.99
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-862,175.82
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,722.15
TOTAL ASSETS			.00	22,928,662.50
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	3,556.45
80	7602	EXPENDITURES CONTROL	.00	226.88
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,932,445.83
TOTAL FUND BALANCE			.00	-22,928,662.50
TOTAL LIABILITIES + FUND BALANCE			.00	-22,928,662.50

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	.00	1,113,418.23
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-612,942.94
TOTAL ASSETS			.00	1,331,707.74
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,331,707.74
TOTAL FUND BALANCE			.00	-1,331,707.74
TOTAL LIABILITIES + FUND BALANCE			.00	-1,331,707.74

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