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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,581,394.44	7,597,005.45
10	6111	INVESTMENTS	.00	761,537.97
10	6139	RECEIVABLE FROM FOOD SVC FND	25.08	25.08
TOTAL ASSETS			<u>1,581,419.52</u>	<u>8,358,568.50</u>
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	32,808.61	461,042.22
TOTAL LIABILITIES			<u>32,808.61</u>	<u>461,042.22</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,825,456.53	-13,820,742.83
10	7602	EXPENDITURES CONTROL	1,244,037.01	6,573,712.30
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	-32,808.61	-461,042.22
TOTAL FUND BALANCE			<u>-1,614,228.13</u>	<u>-8,819,610.72</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,581,419.52</u></u>	<u><u>-8,358,568.50</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	55,271.10	84,806.76
		TOTAL ASSETS	55,271.10	84,806.76
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	218,924.09	305,658.14
		TOTAL LIABILITIES	218,924.09	305,658.14
FUND BALANCE				
20	6302	REVENUES CONTROL	-285,127.37	-1,057,792.01
20	7602	EXPENDITURES CONTROL	229,856.27	1,123,168.10
20	8731	RESTRICTED GRANTS	.00	-150,182.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-218,924.09	-305,658.14
		TOTAL FUND BALANCE	-274,195.19	-390,464.90
		TOTAL LIABILITIES + FUND BALANCE	-55,271.10	-84,806.76

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-125.15	1,455.41
		TOTAL ASSETS	-125.15	1,455.41
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-309.15	.00
		TOTAL LIABILITIES	-309.15	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-184.00	-1,764.56
21	7602	EXPENDITURES CONTROL	309.15	309.15
21	8753	ASSIGNED-PURCH OBL - CURRENT	309.15	.00
		TOTAL FUND BALANCE	434.30	-1,455.41
		TOTAL LIABILITIES + FUND BALANCE	125.15	-1,455.41

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	763,025.25
	TOTAL ASSETS		.00	763,025.25
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	354,551.15	-10,204.41
	TOTAL ASSETS		354,551.15	-10,204.41
FUND BALANCE				
32	6302	REVENUES CONTROL	-358,805.00	-588,357.00
32	7602	EXPENDITURES CONTROL	4,253.85	665,011.81
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		-354,551.15	10,204.41
TOTAL LIABILITIES + FUND BALANCE			-354,551.15	10,204.41

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	12,689.00
36	6104	CONSTR CASH	658.39	155,699.72
TOTAL ASSETS			658.39	168,388.72
FUND BALANCE				
36	6302	REVENUES CONTROL	-658.39	-3,867.42
36	7602	EXPENDITURES CONTROL	.00	297,522.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-462,043.90
TOTAL FUND BALANCE			-658.39	-168,388.72
TOTAL LIABILITIES + FUND BALANCE			-658.39	-168,388.72

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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	-439.62	1,028,236.92
51	6130	INTERFUND RECEIVABLES	-25.08	-25.08
51	6171	INVENTORIES FOR CONSUMPTION	.00	23,668.56
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	45,748.00
TOTAL ASSETS			-464.70	1,097,628.40
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-356,655.00
51	7603	PURCHASE OBLIGATIONS	-3,937.08	3,446.70
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-39,770.00
TOTAL LIABILITIES			-3,937.08	-392,978.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-113,110.19	-1,605,608.18
51	7602	EXPENDITURES CONTROL	113,574.89	553,727.78
51	8712	UNRESTRICTED NET POSITION	.00	350,677.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,937.08	-3,446.70
TOTAL FUND BALANCE			4,401.78	-704,650.10
TOTAL LIABILITIES + FUND BALANCE			464.70	-1,097,628.40

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	897.63	80,836.81
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	9,060.00
TOTAL ASSETS			897.63	90,096.81
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-58,820.00
52	7603	PURCHASE OBLIGATIONS	475.00	1,003.44
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,559.00
TOTAL LIABILITIES			475.00	-64,375.56
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,017.38	-118,537.21
52	7602	EXPENDITURES CONTROL	6,119.75	37,500.40
52	8712	UNRESTRICTED NET POSITION	.00	56,319.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-475.00	-1,003.44
TOTAL FUND BALANCE			-1,372.63	-25,721.25
TOTAL LIABILITIES + FUND BALANCE			-897.63	-90,096.81

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	1,000.00	1,150.00
	70	6111 071X	INVESTMENTS	-976.38	21,750.85
		TOTAL ASSETS		<u>23.62</u>	<u>22,900.85</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	-23.62	-22,900.85
		TOTAL FUND BALANCE		<u>-23.62</u>	<u>-22,900.85</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>-23.62</u></u>	<u><u>-22,900.85</u></u>

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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	.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
FUND BALANCE				
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
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	.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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