

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,586,029.22	7,191,755.08
10	6111	INVESTMENTS	.00	800,443.05
10	6139	RECEIVABLE FROM FOOD SVC FND	80.08	80.08
TOTAL ASSETS			1,586,109.30	7,992,278.21
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-90,675.31	651,096.94
TOTAL LIABILITIES			-90,675.31	651,096.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,867,381.55	-13,462,724.12
10	7602	EXPENDITURES CONTROL	1,281,272.25	6,620,888.96
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	-800,443.05
10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-500,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	90,675.31	-651,096.94
10	8770	UNASSIGNED FUND BALANCE	.00	500,000.00
TOTAL FUND BALANCE			-1,495,433.99	-8,643,375.15
TOTAL LIABILITIES + FUND BALANCE			-1,586,109.30	-7,992,278.21

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	8,174.71	-72,037.42
		TOTAL ASSETS	8,174.71	-72,037.42
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	49,263.26	74,793.33
		TOTAL LIABILITIES	49,263.26	74,793.33
FUND BALANCE				
20	6302	REVENUES CONTROL	-228,072.34	-972,847.21
20	7602	EXPENDITURES CONTROL	219,897.63	1,107,647.72
20	8731	RESTRICTED GRANTS	.00	-62,763.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-49,263.26	-74,793.33
		TOTAL FUND BALANCE	-57,437.97	-2,755.91
		TOTAL LIABILITIES + FUND BALANCE	-8,174.71	72,037.42

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	4,202.12
		TOTAL ASSETS	.00	4,202.12
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-4,202.12
		TOTAL FUND BALANCE	.00	-4,202.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,202.12

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	863,939.21
	TOTAL ASSETS		.00	863,939.21
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-210,113.96
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		.00	-863,939.21
TOTAL LIABILITIES + FUND BALANCE			.00	-863,939.21

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	362,200.92	20,332.82
	TOTAL ASSETS		<u>362,200.92</u>	<u>20,332.82</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-362,200.92	-625,416.49
32	7602	EXPENDITURES CONTROL	.00	671,534.07
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		<u>-362,200.92</u>	<u>-20,332.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-362,200.92</u></u>	<u><u>-20,332.82</u></u>

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-366,751.30	-1,157,046.05
36	6104	CONSTR CASH	771.78	783,779.86
TOTAL ASSETS			-365,979.52	-373,266.19
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-366,751.30	323,500.35
TOTAL LIABILITIES			-366,751.30	323,500.35
FUND BALANCE				
36	6302	REVENUES CONTROL	-771.78	-3,823,154.67
36	7602	EXPENDITURES CONTROL	366,751.30	4,371,967.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-175,546.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	366,751.30	-323,500.35
TOTAL FUND BALANCE			732,730.82	49,765.84
TOTAL LIABILITIES + FUND BALANCE			365,979.52	373,266.19

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	390,089.49
		TOTAL ASSETS	.00	390,089.49
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-390,089.49
		TOTAL FUND BALANCE	.00	-390,089.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-390,089.49

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	33,751.73	892,174.40
51	6130	INTERFUND RECEIVABLES	-80.08	-80.08
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,878.54
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	77,469.00
TOTAL ASSETS			33,671.65	990,441.86
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-469,948.00
51	7603	PURCHASE OBLIGATIONS	-4,515.67	6,386.86
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-23,228.00
TOTAL LIABILITIES			-4,515.67	-486,789.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,693.70	-1,518,415.74
51	7602	EXPENDITURES CONTROL	91,022.05	605,442.88
51	8737P	RESTRICTED-OTHER (PENSION)	.00	415,707.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,515.67	-6,386.86
TOTAL FUND BALANCE			-29,155.98	-503,652.72
TOTAL LIABILITIES + FUND BALANCE			<u><u>-33,671.65</u></u>	<u><u>-990,441.86</u></u>

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	92.41	89,434.58
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	18,092.00
TOTAL ASSETS			92.41	107,726.58
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-109,751.00
52	7603	PURCHASE OBLIGATIONS	-1,225.41	683.58
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,425.00
TOTAL LIABILITIES			-1,225.41	-114,492.42
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,222.99	-131,989.94
52	7602	EXPENDITURES CONTROL	9,130.58	42,355.36
52	8737P	RESTRICTED-OTHER (PENSION)	.00	97,084.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,225.41	-683.58
TOTAL FUND BALANCE			1,133.00	6,765.84
TOTAL LIABILITIES + FUND BALANCE			-92.41	-107,726.58

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 10
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6111	071X	INVESTMENTS	.00	21,894.00
	TOTAL ASSETS			.00	21,894.00
FUND BALANCE					
70	6302		REVENUES CONTROL	.00	-21,894.00
	TOTAL FUND BALANCE			.00	-21,894.00
TOTAL LIABILITIES + FUND BALANCE				.00	-21,894.00

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 11
gibalsht

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	-1,252,780.24
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,539,304.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-9,731,917.93
80	6231	TECHNOLOGY EQUIPMENT	.00	2,091,840.39
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-1,968,445.02
80	6241	VEHICLES	.00	3,086,334.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-2,050,597.40
80	6251	GENERAL EQUIPMENT	.00	1,049,965.49
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-865,351.01
TOTAL ASSETS			.00	22,258,911.43
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,258,911.43
TOTAL FUND BALANCE			.00	-22,258,911.43
TOTAL LIABILITIES + FUND BALANCE			.00	-22,258,911.43

01/06/2017 15:24
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

P 12
gibalsht

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	-551,677.73
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,458.65
81	6251	GENERAL EQUIPMENT	5,302.76	1,152,667.84
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-585,717.87
TOTAL ASSETS			5,302.76	1,368,565.17
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	13,776.64
81	7602	EXPENDITURES CONTROL	.00	768.79
81	8711	INVESTMENT IN BUSINESS ASSETS	-5,302.76	-1,383,110.60
TOTAL FUND BALANCE			-5,302.76	-1,368,565.17
TOTAL LIABILITIES + FUND BALANCE			===== -5,302.76 =====	===== -1,368,565.17 =====

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