

07/14/2016 21:45
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LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,407,761.26	5,745,785.25
10	6111	INVESTMENTS	38,905.08	800,443.05
10	6139	RECEIVABLE FROM FOOD SVC FND	258,336.20	258,336.20
10	6153	ACCOUNTS RECEIVABLE	114,894.65	114,894.65
TOTAL ASSETS			-995,625.33	6,919,459.15
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-138,743.01	-138,743.01
10	7603	PURCHASE OBLIGATIONS	-427,901.08	.00
TOTAL LIABILITIES			-566,644.09	-138,743.01
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,196,329.84	-20,935,199.95
10	7602	EXPENDITURES CONTROL	2,330,698.18	15,266,021.78
10	8742	COMMITTED - SICK LEAVE	.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
10	8747DS	COMMITTED-OTHER-DEBT SERVICE	-38,905.08	-800,443.05
10	8753	ASSIGNED-PURCH OBL - CURRENT	427,901.08	.00
10	8770	UNASSIGNED FUND BALANCE	38,905.08	38,905.08
TOTAL FUND BALANCE			1,562,269.42	-6,780,716.14
TOTAL LIABILITIES + FUND BALANCE			995,625.33	-6,919,459.15

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-183,811.18	-130,422.04
		TOTAL ASSETS	-183,811.18	-130,422.04
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-23,714.07	-23,714.07
20	7603	PURCHASE OBLIGATIONS	-72,674.48	.00
		TOTAL LIABILITIES	-96,388.55	-23,714.07
FUND BALANCE				
20	6302	REVENUES CONTROL	-204,606.65	-2,417,001.08
20	7602	EXPENDITURES CONTROL	412,131.90	2,721,320.04
20	8731	RESTRICTED GRANTS	.00	-150,182.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	72,674.48	.00
		TOTAL FUND BALANCE	280,199.73	154,136.11
TOTAL LIABILITIES + FUND BALANCE			<u>183,811.18</u>	<u>130,422.04</u>

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	427.76	2,817.12
		TOTAL ASSETS	427.76	2,817.12
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-572.24	.00
		TOTAL LIABILITIES	-572.24	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,000.00	-4,979.56
21	7602	EXPENDITURES CONTROL	572.24	2,162.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	572.24	.00
		TOTAL FUND BALANCE	144.48	-2,817.12
		TOTAL LIABILITIES + FUND BALANCE	-427.76	-2,817.12

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-44,073.31	756,289.21
	TOTAL ASSETS		-44,073.31	756,289.21
FUND BALANCE				
31	6302	REVENUES CONTROL	-3,715.06	-222,176.06
31	7602	EXPENDITURES CONTROL	47,788.37	119,712.10
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-269,064.54
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-384,760.71
	TOTAL FUND BALANCE		44,073.31	-756,289.21
TOTAL LIABILITIES + FUND BALANCE			44,073.31	-756,289.21

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	229,788.57	98,145.97
	TOTAL ASSETS		229,788.57	98,145.97
FUND BALANCE				
32	6302	REVENUES CONTROL	-229,788.57	-818,145.57
32	7602	EXPENDITURES CONTROL	.00	786,450.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-60,150.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-6,299.80
	TOTAL FUND BALANCE		-229,788.57	-98,145.97
TOTAL LIABILITIES + FUND BALANCE			-229,788.57	-98,145.97

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	15,919.40
36	6104	CONSTR CASH	1,053.54	159,626.84
TOTAL ASSETS			1,053.54	175,546.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,053.54	-75,632.94
36	7602	EXPENDITURES CONTROL	.00	362,130.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-462,043.90
TOTAL FUND BALANCE			-1,053.54	-175,546.24
TOTAL LIABILITIES + FUND BALANCE			-1,053.54	-175,546.24

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	4,534.43	432,545.21
	TOTAL ASSETS		4,534.43	432,545.21
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,705,000.88	-2,705,000.88
40	7602	EXPENDITURES CONTROL	2,700,466.45	2,700,466.45
40	8736	RESTRICTED - DEBT SERVICE	.00	-428,010.78
	TOTAL FUND BALANCE		-4,534.43	-432,545.21
TOTAL LIABILITIES + FUND BALANCE			-4,534.43	-432,545.21

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	112,435.97	1,224,838.57
51	6130	INTERFUND RECEIVABLES	-258,336.20	-258,336.20
51	6153	ACCOUNTS RECEIVABLE	4,137.02	4,137.02
51	6171	INVENTORIES FOR CONSUMPTION	-2,790.02	20,878.54
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	45,748.00
TOTAL ASSETS			-144,553.23	1,037,265.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-11,328.01	-11,328.01
51	7481	UNEARNED REVENUE	-4,735.59	-4,735.59
51	7541	UNFUNDED PENSION LIABILITIES	.00	-356,655.00
51	7603	PURCHASE OBLIGATIONS	-181,647.40	.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-39,770.00
TOTAL LIABILITIES			-197,711.00	-412,488.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-195,228.38	-2,405,538.80
51	7602	EXPENDITURES CONTROL	355,845.21	1,430,084.47
51	8712	UNRESTRICTED NET POSITION	.00	350,677.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	181,647.40	.00
TOTAL FUND BALANCE			342,264.23	-624,777.33
TOTAL LIABILITIES + FUND BALANCE			=====144,553.23=====	===== -1,037,265.93=====

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-16,183.18	66,646.22
52	6101A	SEPERATE CASH ACCOUNT	8,480.73	8,680.73
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	9,060.00
TOTAL ASSETS			-7,702.45	84,386.95
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-641.65	-641.65
52	7541	UNFUNDED PENSION LIABILITIES	.00	-58,820.00
52	7603	PURCHASE OBLIGATIONS	-480.32	.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,559.00
TOTAL LIABILITIES			-1,121.97	-66,020.65
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,480.73	-163,774.66
52	7602	EXPENDITURES CONTROL	16,824.83	89,089.36
52	8712	UNRESTRICTED NET POSITION	.00	56,319.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	480.32	.00
TOTAL FUND BALANCE			8,824.42	-18,366.30
TOTAL LIABILITIES + FUND BALANCE			7,702.45	-84,386.95

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

P 10
gibalsht

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	-1,150.00	.00
70	6111	071X	INVESTMENTS	143.15	21,894.00
TOTAL ASSETS				-1,006.85	21,894.00
FUND BALANCE					
70	6302		REVENUES CONTROL	-143.15	-23,044.00
70	7602		EXPENDITURES CONTROL	1,150.00	1,150.00
TOTAL FUND BALANCE				1,006.85	-21,894.00
TOTAL LIABILITIES + FUND BALANCE				1,006.85	-21,894.00

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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	-52,144.44	-1,252,780.24
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,539,304.06
80	6222	ACCUM. DEPR-BUILDINGS & IMPROV	-604,058.58	-9,731,917.93
80	6231	TECHNOLOGY EQUIPMENT	.00	2,103,456.39
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-93,096.45	-1,980,061.02
80	6241	VEHICLES	51,045.00	3,145,831.51
80	6242	ACCUMULATED DEPR.-VEHICLES	-147,653.27	-2,110,094.40
80	6251	GENERAL EQUIPMENT	.00	1,066,632.49
80	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-37,399.42	-882,018.01
80	6261	CONSTRUCTION WORK IN PROGRESS	-37,722.15	.00
TOTAL ASSETS			-921,029.31	22,258,911.43
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	8,163.50
80	7602	EXPENDITURES CONTROL	982,984.16	986,177.65
80	8710	INVESTMENT IN GOVT. ASSETS	-61,954.85	-23,253,252.58
TOTAL FUND BALANCE			921,029.31	-22,258,911.43
TOTAL LIABILITIES + FUND BALANCE			=====921,029.31=====	===== -22,258,911.43 =====

07/14/2016 21:45
9305kbry

LARUE CO BOARD OF EDUCATION
BALANCE SHEET FOR 2016 12

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	-29,021.30	-551,677.73
81	6231	TECHNOLOGY EQUIPMENT	.00	11,607.63
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	-595.95	-11,458.65
81	6251	GENERAL EQUIPMENT	163,734.64	1,251,759.54
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	-77,732.73	-680,610.06
TOTAL ASSETS			56,384.66	1,372,764.68
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	6,060.29
81	7602	EXPENDITURES CONTROL	107,349.98	108,201.73
81	8711	INVESTMENT IN BUSINESS ASSETS	-163,734.64	-1,487,026.70
TOTAL FUND BALANCE			-56,384.66	-1,372,764.68
TOTAL LIABILITIES + FUND BALANCE			===== -56,384.66 =====	===== -1,372,764.68 =====

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