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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	31,128.71	1,266,811.31
	TOTAL ASSETS		31,128.71	1,266,811.31
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-10,573.84	-23,275.21
10	7461	ACCR SALARIES & BENEFIT PAYABLE	336.98	-8,258.47
10	7461UC	ACCRUED LIAB UNEMPL INS	-502.41	-1,049.36
10	7461WC	ACCRUED LIAB WOKMENS COMP	-4,887.78	8,974.75
10	7603	PURCHASE OBLIGATIONS	165,978.43	272,573.08
	TOTAL LIABILITIES		150,351.38	248,964.79
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-499,229.62	-2,325,212.43
10	7602	EXPENDITURES CONTROL	483,727.96	1,234,949.88
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-152,940.47
10	8753	ASSIGNED-PURCH OBL - CURRENT	-165,978.43	-272,573.08
	TOTAL FUND BALANCE		-181,480.09	-1,515,776.10
TOTAL LIABILITIES + FUND BALANCE			-31,128.71	-1,266,811.31

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	830.14	105,847.61
	TOTAL ASSETS		830.14	105,847.61
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	700.28	40,616.05
	TOTAL LIABILITIES		700.28	40,616.05
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-115,027.31	-370,146.89
20	7602	EXPENDITURES CONTROL	114,197.17	264,299.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-700.28	-40,616.05
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	.01
20	8770	UNASSIGNED FUND BALANCE	.00	-.01
	TOTAL FUND BALANCE		-1,530.42	-146,463.66
TOTAL LIABILITIES + FUND BALANCE			-830.14	-105,847.61

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-748.16	35,367.26
		TOTAL ASSETS	-748.16	35,367.26
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	2,442.00	5,284.22
		TOTAL LIABILITIES	2,442.00	5,284.22
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-36,712.40
21	7602	EXPENDITURES CONTROL	748.16	1,345.24
21	8737	RESTRICTED - OTHER	.00	-36,712.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,442.00	-5,284.22
21	8770	UNASSIGNED FUND BALANCE	.00	36,712.40
		TOTAL FUND BALANCE	-1,693.84	-40,651.48
		TOTAL LIABILITIES + FUND BALANCE	748.16	-35,367.26

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	48,250.00
		TOTAL ASSETS	.00	48,250.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-48,250.00
		TOTAL FUND BALANCE	.00	-48,250.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-48,250.00

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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	.00	142,651.00
		TOTAL ASSETS	.00	142,651.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-142,651.00
		TOTAL FUND BALANCE	.00	-142,651.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-142,651.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-2,500.00	198,434.45
	TOTAL ASSETS		-2,500.00	198,434.45
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-16,563.24
36	7602	EXPENDITURES CONTROL	2,500.00	100,899.01
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-282,770.22
	TOTAL FUND BALANCE		2,500.00	-198,434.45
TOTAL LIABILITIES + FUND BALANCE			2,500.00	-198,434.45

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-5,193.80
	TOTAL ASSETS		.00	-5,193.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	5,193.80
	TOTAL FUND BALANCE		.00	5,193.80
TOTAL LIABILITIES + FUND BALANCE			.00	5,193.80

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-49,560.28	146,236.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,081.28
TOTAL ASSETS			-49,560.28	157,318.09
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-34,959.03	15,057.90
TOTAL LIABILITIES			-34,959.03	15,057.90
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-70,722.60	-324,697.00
51	7602	EXPENDITURES CONTROL	120,282.88	167,378.91
51	8753	ASSIGNED-PURCH OBL - CURRENT	34,959.03	-15,057.90
TOTAL FUND BALANCE			84,519.31	-172,375.99
TOTAL LIABILITIES + FUND BALANCE			49,560.28	-157,318.09



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	49,833.34
80	6211	LAND IMPROVEMENTS	.00	272,051.75
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-208,150.15
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	14,427,858.78
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-4,079,253.83
80	6231	TECHNOLOGY EQUIPMENT	.00	947,864.99
80	6232	ACCUM DEP - TECHNOLOGY	.00	-681,790.76
80	6241	VEHICLES	.00	1,751,605.00
80	6242	ACCUMULATED DEPRECIATION	.00	-917,652.41
80	6251	GENERAL EQUIPMENT	.00	215,943.98
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-183,833.76
TOTAL ASSETS			.00	11,594,476.93
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-11,594,476.93
TOTAL FUND BALANCE			.00	-11,594,476.93
TOTAL LIABILITIES + FUND BALANCE			.00	-11,594,476.93

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	3,396.00
81	6232	ACCUM DEP - TECHNOLOGY	.00	-3,396.00
81	6251	GENERAL EQUIPMENT	.00	221,522.63
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-205,873.65
TOTAL ASSETS			.00	15,648.98
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-15,648.98
TOTAL FUND BALANCE			.00	-15,648.98
TOTAL LIABILITIES + FUND BALANCE			.00	-15,648.98

\*\* END OF REPORT - Generated by Lorri Bartley \*\*