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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	275,516.83	1,435,781.85
		TOTAL ASSETS	275,516.83	1,435,781.85
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-39,094.91	-39,094.91
10	7461	ACCR SALARIES & BENEFIT PAYABLE	10,312.57	12,096.69
10	7461UC	ACCRUED LIAB UNEMPL INS	-251.34	-1,140.29
10	7461WC	ACCRUED LIAB WOKMENS COMP	-5,034.54	12,831.69
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,514.47
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	21,255.09	260,788.55
		TOTAL LIABILITIES	-12,813.13	227,435.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-748,287.11	-4,234,208.02
10	7602	EXPENDITURES CONTROL	506,838.50	2,831,779.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	-21,255.09	-260,788.55
		TOTAL FUND BALANCE	-262,703.70	-1,663,217.11
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-275,516.83</u></u>	<u><u>-1,435,781.85</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,700.47	92,330.33
		TOTAL ASSETS	-10,700.47	92,330.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,150.24	3,439.72
20	7603	PURCHASE OBLIGATIONS	108,681.86	144,953.90
		TOTAL LIABILITIES	119,832.10	148,393.62
FUND BALANCE				
20	6302	REVENUES CONTROL	-113,754.50	-720,160.55
20	7602	EXPENDITURES CONTROL	113,304.73	624,390.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-108,681.86	-144,953.90
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	.01
20	8770	UNASSIGNED FUND BALANCE	.00	-.01
		TOTAL FUND BALANCE	-109,131.63	-240,723.95
TOTAL LIABILITIES + FUND BALANCE			10,700.47	-92,330.33

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	309.52	34,097.85
		TOTAL ASSETS	309.52	34,097.85
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-292.32	-292.32
21	7603	PURCHASE OBLIGATIONS	36.96	134.48
		TOTAL LIABILITIES	-255.36	-157.84
FUND BALANCE				
21	6302	REVENUES CONTROL	-17.20	-40,179.11
21	7602	EXPENDITURES CONTROL	.00	6,373.68
21	8737	RESTRICTED - OTHER	.00	-36,712.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	-36.96	-134.48
21	8770	UNASSIGNED FUND BALANCE	.00	36,712.40
		TOTAL FUND BALANCE	-54.16	-33,940.01
		TOTAL LIABILITIES + FUND BALANCE	-309.52	-34,097.85

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
32	6101	CASH IN BANK	96,964.00	239,840.00
		TOTAL ASSETS	96,964.00	239,840.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-96,964.00	-239,840.00
		TOTAL FUND BALANCE	-96,964.00	-239,840.00
		TOTAL LIABILITIES + FUND BALANCE	-96,964.00	-239,840.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,110.46	176,126.16
		TOTAL ASSETS	-1,110.46	176,126.16
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,850.00	28,367.00
		TOTAL LIABILITIES	-1,850.00	28,367.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-16,563.24
36	7602	EXPENDITURES CONTROL	1,110.46	123,207.30
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-282,770.22
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,850.00	-28,367.00
		TOTAL FUND BALANCE	2,960.46	-204,493.16
TOTAL LIABILITIES + FUND BALANCE			1,110.46	-176,126.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-70,729.56
		TOTAL ASSETS	.00	-70,729.56
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	70,729.56
		TOTAL FUND BALANCE	.00	70,729.56
		TOTAL LIABILITIES + FUND BALANCE	.00	70,729.56

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	14,122.85	204,153.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,081.28
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,136.00
TOTAL ASSETS			14,122.85	282,370.35
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-409.76	-409.76
51	7541	UNFUNDED PENSION LIABILITY	.00	-397,338.00
51	7603	PURCHASE OBLIGATIONS	-287.68	9,081.44
TOTAL LIABILITIES			-697.44	-388,666.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-92,050.26	-602,667.43
51	7602	EXPENDITURES CONTROL	78,337.17	408,683.46
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	309,361.38
51	8753	ASSIGNED-PURCH OBL - CURRENT	287.68	-9,081.44
TOTAL FUND BALANCE			-13,425.41	106,295.97
TOTAL LIABILITIES + FUND BALANCE			-14,122.85	-282,370.35

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	50,600.01
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
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	920,817.00
TOTAL ASSETS			.00	12,516,060.60
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,516,060.60
TOTAL FUND BALANCE			.00	-12,516,060.60
TOTAL LIABILITIES + FUND BALANCE			.00	-12,516,060.60

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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 **