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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	963,775.49
ACCOUNTS RECEIVABLE	129,315.28
PREPAID EXPENDITURES	19,118.41
TOTAL ASSETS	1,112,209.18
LIABILITIES	
ACCOUNTS PAYABLE	-32,497.42
ACCRUED LIAB UNEMPL INS	-1,578.56
SICK LEAVE PAYABLE IN PROCESS	-11,514.47
OTHER CURRENT LIABILITIES	-6,532.00
TOTAL LIABILITIES	-52,122.45
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,060,086.73
TOTAL FUND BALANCE FOR FUND 1	-1,060,086.73

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-373.72
ACCOUNTS RECEIVABLE	200,392.95
TOTAL ASSETS	200,019.23
LIABILITIES	
ACCOUNTS PAYABLE	-21.19
ADVANCES FROM GRANTORS	-199,998.04
TOTAL LIABILITIES	-200,019.23

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	36,712.50
TOTAL ASSETS	36,712.50
FUND BALANCE	
RESTRICTED - OTHER	-36,712.50
TOTAL FUND BALANCE FOR FUND 21	-36,712.50

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	694.00
TOTAL ASSETS	694.00
FUND BALANCE	
RESTRICTED - OTHER	-694.00
TOTAL FUND BALANCE FOR FUND 320	-694.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	282,770.22
TOTAL ASSETS	282,770.22
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-283,800.22
UNASSIGNED FUND BALANCE	1,030.00
TOTAL FUND BALANCE FOR FUND 360	-282,770.22

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	194,040.13
ACCOUNTS RECEIVABLE	20,840.62
INVENTORIES FOR CONSUMPTION	11,081.28
DEFERRED OUTFLOWS OF RESOURCES	67,136.00
TOTAL ASSETS	293,098.03
LIABILITIES	
ACCOUNTS PAYABLE	-763.06
UNFUNDED PENSION LIABILITY	-397,338.00
TOTAL LIABILITIES	-398,101.06
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	94,729.65
UNASSIGNED FUND BALANCE	10,273.38
TOTAL FUND BALANCE FOR FUND 51	105,003.03

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	50,600.01
LAND IMPROVEMENTS	272,051.75
ACCUM DEP - LAND IMPROVEMENTS`	-208,150.15
BUILDING & BUILDING IMPROVEMTS	14,427,858.78
ACCUM DEP - BUILDING & IMPROV	-4,079,253.83
TECHNOLOGY EQUIPMENT	947,864.99
ACCUM DEP - TECHNOLOGY	-681,790.76
VEHICLES	1,751,605.00
ACCUMULATED DEPRECIATION	-917,652.41
GENERAL EQUIPMENT	215,943.98
ACCUM DEP - GENERAL EQUIPMENT	-183,833.76
CONSTRUCTION WORK IN PROGRESS	920,817.00
TOTAL ASSETS	12,516,060.60
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-12,516,060.60
TOTAL FUND BALANCE FOR FUND 8	-12,516,060.60

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	3,396.00
ACCUM DEP - TECHNOLOGY	-3,396.00
GENERAL EQUIPMENT	221,522.63
ACCUM DEP - GENERAL EQUIPMENT	-205,873.65
TOTAL ASSETS	15,648.98
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-15,648.98
TOTAL FUND BALANCE FOR FUND 81	-15,648.98

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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