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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	107,989.03
ACCOUNTS RECEIVABLE	41,441.46
TOTAL ASSETS	149,430.49
LIABILITIES	
ACCOUNTS PAYABLE	106.15
ACCR SALARIES & BENEFIT PAYABLE	-86.97
TOTAL LIABILITIES	19.18
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-59,747.27
UNASSIGNED FUND BALANCE	-89,702.40
TOTAL FUND BALANCE FOR FUND 1	-149,449.67

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-310,941.87
ACCOUNTS RECEIVABLE	410,659.18
TOTAL ASSETS	99,717.31
LIABILITIES	
DEFERRED REVENUE	-99,717.31
TOTAL LIABILITIES	-99,717.31
FUND BALANCE	
RESTRICTED GRANTS	-1,063.59
UNASSIGNED FUND BALANCE	1,063.59
TOTAL FUND BALANCE FOR FUND 2	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	10,346.78
TOTAL ASSETS	10,346.78
FUND BALANCE	
RESTRICTED - OTHER	-10,346.78
TOTAL FUND BALANCE FOR FUND 310	-10,346.78

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	67,378.81
TOTAL ASSETS	67,378.81
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-67,378.81
TOTAL FUND BALANCE FOR FUND 360	-67,378.81

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	75,747.65
INVENTORIES FOR CONSUMPTION	9,290.53
TOTAL ASSETS	85,038.18
FUND BALANCE	
NONSPENDABLE INVENTORIES	-9,290.53
RESTRICTED-NEW ASSETS(FD SVC)	-75,747.65
TOTAL FUND BALANCE FOR FUND 51	-85,038.18

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	50,600.01
LAND IMPROVEMENTS	272,051.75
ACCUM DEP - LAND IMPROVEMENTS`	-176,887.17
BUILDING & BUILDING IMPROVEMTS	8,843,993.36
ACCUM DEP - BUILDING & IMPROV	-3,146,666.87
TECHNOLOGY EQUIPMENT	1,617,933.81
ACCUM DEP - TECHNOLOGY	-1,374,123.37
FIXED ASSETS	1,388,951.00
ACCUMULATED DEPRECIATION	-904,151.70
GENERAL EQUIPMENT	211,805.92
ACCUM DEP - GENERAL EQUIPMENT	-164,269.20
CONSTRUCTION WORK IN PROGRESS	3,067,636.41
TOTAL ASSETS	9,686,873.95
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-9,686,873.95
TOTAL FUND BALANCE FOR FUND 8	-9,686,873.95

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	4,528.00
ACCUM DEP - TECHNOLOGY	-4,528.00
GENERAL EQUIPMENT	216,951.63
ACCUM DEP - GENERAL EQUIPMENT	-186,265.02
TOTAL ASSETS	30,686.61
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-30,686.61
TOTAL FUND BALANCE FOR FUND 81	-30,686.61

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by Renee Lawson **