

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-43,014.03	1,235,682.60
		TOTAL ASSETS	-43,014.03	1,235,682.60
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	10,573.84	-12,701.37
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,595.45	-8,595.45
10	7461UC	ACCRUED LIAB UNEMPL INS	-445.52	-546.95
10	7461WC	ACCRUED LIAB WOKMENS COMP	-4,537.68	13,862.53
10	7603	PURCHASE OBLIGATIONS	33,904.33	106,594.65
		TOTAL LIABILITIES	30,899.52	98,613.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-539,828.75	-1,825,982.81
10	7602	EXPENDITURES CONTROL	585,254.67	751,221.92
10	8732	RESTRICTED FOR SICK LV PAYABLE	592.92	-152,940.47
10	8753	ASSIGNED-PURCH OBL - CURRENT	-33,904.33	-106,594.65
		TOTAL FUND BALANCE	12,114.51	-1,334,296.01
		TOTAL LIABILITIES + FUND BALANCE	43,014.03	-1,235,682.60

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-61,916.54	105,017.47
		TOTAL ASSETS	-61,916.54	105,017.47
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	30,100.31	39,915.77
		TOTAL LIABILITIES	30,100.31	39,915.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-57,418.43	-255,119.58
20	7602	EXPENDITURES CONTROL	119,334.97	150,102.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	-30,100.31	-39,915.77
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	.01
20	8770	UNASSIGNED FUND BALANCE	.00	-.01
		TOTAL FUND BALANCE	31,816.23	-144,933.24
TOTAL LIABILITIES + FUND BALANCE			61,916.54	-105,017.47

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-597.08	36,115.42
		TOTAL ASSETS	-597.08	36,115.42
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,404.32	2,842.22
		TOTAL LIABILITIES	1,404.32	2,842.22
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-36,712.40
21	7602	EXPENDITURES CONTROL	597.08	597.08
21	8737	RESTRICTED - OTHER	.00	-36,712.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,404.32	-2,842.22
21	8770	UNASSIGNED FUND BALANCE	.00	36,712.40
		TOTAL FUND BALANCE	-807.24	-38,957.64
		TOTAL LIABILITIES + FUND BALANCE	597.08	-36,115.42

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 4
gibalsht

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

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	4,063.24	200,934.45
	TOTAL ASSETS		4,063.24	200,934.45
FUND BALANCE				
36	6302	REVENUES CONTROL	-16,563.24	-16,563.24
36	7602	EXPENDITURES CONTROL	12,500.00	98,399.01
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-282,770.22
	TOTAL FUND BALANCE		-4,063.24	-200,934.45
TOTAL LIABILITIES + FUND BALANCE			-4,063.24	-200,934.45

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 7
gibalsht

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

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,200.17	195,797.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,081.28
TOTAL ASSETS			<u>-5,200.17</u>	<u>206,878.37</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	28,698.06	50,016.93
TOTAL LIABILITIES			<u>28,698.06</u>	<u>50,016.93</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,775.43	-253,974.40
51	7602	EXPENDITURES CONTROL	32,975.60	47,096.03
51	8753	ASSIGNED-PURCH OBL - CURRENT	-28,698.06	-50,016.93
TOTAL FUND BALANCE			<u>-23,497.89</u>	<u>-256,895.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====5,200.17=====</u>	<u>===== -206,878.37=====</u>

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 9
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

09/02/2016 13:40
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

P 10
gibalsht

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 **