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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-44,020.83	1,156,395.87
	TOTAL ASSETS		-44,020.83	1,156,395.87
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,784.12
10	7461UC	ACCURED LIAB UNEMPL INS	-371.39	-888.95
10	7461WC	ACCURED LIAB WOKMENS COMP	-5,254.05	17,866.23
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,514.47
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-33,823.98	239,533.46
	TOTAL LIABILITIES		-39,449.42	240,248.39
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-494,032.87	-3,485,920.91
10	7602	EXPENDITURES CONTROL	543,679.14	2,328,810.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	33,823.98	-239,533.46
	TOTAL FUND BALANCE		83,470.25	-1,396,644.26
TOTAL LIABILITIES + FUND BALANCE			44,020.83	-1,156,395.87

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	7,085.99	103,044.69
		TOTAL ASSETS	<u>7,085.99</u>	<u>103,044.69</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-7,710.52	-3,855.26
20	7603	PURCHASE OBLIGATIONS	-5,042.63	36,272.04
		TOTAL LIABILITIES	<u>-12,753.15</u>	<u>32,416.78</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-131,225.16	-606,406.05
20	7602	EXPENDITURES CONTROL	131,849.69	507,216.62
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,042.63	-36,272.04
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	.01
20	8770	UNASSIGNED FUND BALANCE	.00	-.01
		TOTAL FUND BALANCE	<u>5,667.16</u>	<u>-135,461.47</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,085.99</u></u>	<u><u>-103,044.69</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-763.32	33,788.33
		TOTAL ASSETS	-763.32	33,788.33
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	292.32	.00
21	7603	PURCHASE OBLIGATIONS	-345.00	97.52
		TOTAL LIABILITIES	-52.68	97.52
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-40,161.91
21	7602	EXPENDITURES CONTROL	471.00	6,373.68
21	8737	RESTRICTED - OTHER	.00	-36,712.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	345.00	-97.52
21	8770	UNASSIGNED FUND BALANCE	.00	36,712.40
		TOTAL FUND BALANCE	816.00	-33,885.85
TOTAL LIABILITIES + FUND BALANCE			763.32	-33,788.33

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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	142,876.00
		TOTAL ASSETS	.00	142,876.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-142,876.00
		TOTAL FUND BALANCE	.00	-142,876.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-142,876.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-4,197.83	177,236.62
		TOTAL ASSETS	-4,197.83	177,236.62
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	11,829.00	30,217.00
		TOTAL LIABILITIES	11,829.00	30,217.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-16,563.24
36	7602	EXPENDITURES CONTROL	4,197.83	122,096.84
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-282,770.22
36	8753	ASSIGNED-PURCH OBL - CURRENT	-11,829.00	-30,217.00
		TOTAL FUND BALANCE	-7,631.17	-207,453.62
TOTAL LIABILITIES + FUND BALANCE			4,197.83	-177,236.62

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,044.52	190,030.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,081.28
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,136.00
TOTAL ASSETS			6,044.52	268,247.50
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITY	.00	-397,338.00
51	7603	PURCHASE OBLIGATIONS	-5,907.66	9,369.12
TOTAL LIABILITIES			-5,907.66	-387,968.88
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-91,435.15	-510,617.17
51	7602	EXPENDITURES CONTROL	85,390.63	330,346.29
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	309,361.38
51	8753	ASSIGNED-PURCH OBL - CURRENT	5,907.66	-9,369.12
TOTAL FUND BALANCE			-136.86	119,721.38
TOTAL LIABILITIES + FUND BALANCE			-6,044.52	-268,247.50



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<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 \*\*