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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-106,875.73	1,329,910.97
	TOTAL ASSETS		-106,875.73	1,329,910.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	45,598.52	6,503.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,274.48	1,822.21
10	7461UC	ACCRUED LIAB UNEMPL INS	-4,825.43	-5,965.72
10	7461WC	ACCRUED LIAB WOKMENS COMP	14,472.69	27,304.38
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-11,514.47
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	12,587.16	272,175.71
	TOTAL LIABILITIES		57,558.46	283,793.72
FUND BALANCE				
10	6302	REVENUES CONTROL	-615,308.49	-4,849,516.51
10	7602	EXPENDITURES CONTROL	677,212.92	3,507,987.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-12,587.16	-272,175.71
10	8770	UNASSIGNED FUND BALANCE	.00	-.30
	TOTAL FUND BALANCE		49,317.27	-1,613,704.69
TOTAL LIABILITIES + FUND BALANCE			106,875.73	-1,329,910.97

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	19,555.86	109,337.27
		TOTAL ASSETS	<u>19,555.86</u>	<u>109,337.27</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,439.72	.00
20	7603	PURCHASE OBLIGATIONS	-31,126.90	113,477.00
		TOTAL LIABILITIES	<u>-34,566.62</u>	<u>113,477.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-165,316.44	-885,476.99
20	7602	EXPENDITURES CONTROL	149,200.30	776,139.72
20	8753	ASSIGNED-PURCH OBL - CURRENT	31,126.90	-113,477.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	.01
20	8770	UNASSIGNED FUND BALANCE	.00	-.01
		TOTAL FUND BALANCE	<u>15,010.76</u>	<u>-222,814.27</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-19,555.86</u></u>	<u><u>-109,337.27</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-329.28	33,768.57
		TOTAL ASSETS	-329.28	33,768.57
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	292.32	.00
21	7603	PURCHASE OBLIGATIONS	99.15	233.63
		TOTAL LIABILITIES	391.47	233.63
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-40,179.11
21	7602	EXPENDITURES CONTROL	36.96	6,410.64
21	8737	RESTRICTED - OTHER	.00	-36,712.50
21	8753	ASSIGNED-PURCH OBL - CURRENT	-99.15	-233.63
21	8770	UNASSIGNED FUND BALANCE	.00	36,712.40
		TOTAL FUND BALANCE	-62.19	-34,002.20
TOTAL LIABILITIES + FUND BALANCE			329.28	-33,768.57

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-65,180.12	-16,930.12
		TOTAL ASSETS	<u>-65,180.12</u>	<u>-16,930.12</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-48,250.00
31	7602	EXPENDITURES CONTROL	65,180.12	65,180.12
		TOTAL FUND BALANCE	<u>65,180.12</u>	<u>16,930.12</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====65,180.12=====</u>	<u>=====16,930.12=====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-279,695.00	-39,855.00
		TOTAL ASSETS	<u>-279,695.00</u>	<u>-39,855.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-96,964.00	-336,804.00
32	7602	EXPENDITURES CONTROL	376,659.00	376,659.00
		TOTAL FUND BALANCE	<u>279,695.00</u>	<u>39,855.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====279,695.00=====</u>	<u>=====39,855.00=====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-26,877.00	149,249.16
		TOTAL ASSETS	-26,877.00	149,249.16
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-28,367.00	.00
		TOTAL LIABILITIES	-28,367.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-16,563.24
36	7602	EXPENDITURES CONTROL	26,877.00	150,084.30
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-282,770.22
36	8753	ASSIGNED-PURCH OBL - CURRENT	28,367.00	.00
		TOTAL FUND BALANCE	55,244.00	-149,249.16
TOTAL LIABILITIES + FUND BALANCE			26,877.00	-149,249.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	304,101.32	233,371.76
	TOTAL ASSETS		<u>304,101.32</u>	<u>233,371.76</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-820,657.58	-820,657.58
40	7602	EXPENDITURES CONTROL	516,556.26	587,285.82
	TOTAL FUND BALANCE		<u>-304,101.32</u>	<u>-233,371.76</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-304,101.32</u>	<u>=====</u> <u>-233,371.76</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,077.39	214,230.46
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,081.28
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,136.00
TOTAL ASSETS			10,077.39	292,447.74
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	409.76	.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-397,338.00
51	7603	PURCHASE OBLIGATIONS	-3,655.70	5,425.74
TOTAL LIABILITIES			-3,245.94	-391,912.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-67,673.09	-670,340.52
51	7602	EXPENDITURES CONTROL	57,185.94	465,869.40
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	309,361.38
51	8753	ASSIGNED-PURCH OBL - CURRENT	3,655.70	-5,425.74
TOTAL FUND BALANCE			-6,831.45	99,464.52
TOTAL LIABILITIES + FUND BALANCE			-10,077.39	-292,447.74

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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 **