

08/03/2017 10:47
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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 1
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,216,528.48
ACCOUNTS RECEIVABLE	43,203.77
PREPAID EXPENDITURES	15,400.35
TOTAL ASSETS	1,275,132.60
LIABILITIES	
ACCOUNTS PAYABLE	-12,103.27
TOTAL LIABILITIES	-12,103.27
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,263,029.33
TOTAL FUND BALANCE FOR FUND 1	-1,263,029.33

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-92,463.31
ACCOUNTS RECEIVABLE	226,672.59
TOTAL ASSETS	134,209.28
LIABILITIES	
ACCOUNTS PAYABLE	-3,505.33
ADVANCES FROM GRANTORS	-131,516.35
TOTAL LIABILITIES	-135,021.68
FUND BALANCE	
UNASSIGNED FUND BALANCE	812.40
TOTAL FUND BALANCE FOR FUND 2	812.40

08/03/2017 10:47
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**MENIFEE COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2017**
P 3
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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	34,505.96
TOTAL ASSETS	34,505.96
FUND BALANCE	
RESTRICTED - OTHER	-34,505.96
TOTAL FUND BALANCE FOR FUND 21	-34,505.96

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 4
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	31,028.88
TOTAL ASSETS	31,028.88
FUND BALANCE	
RESTRICT FOR SFCC ESCROW-CURR	-31,028.88
TOTAL FUND BALANCE FOR FUND 310	-31,028.88

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 5
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	97,883.00
TOTAL ASSETS	97,883.00
FUND BALANCE	
RESTRICT FOR SFCC ESCROW-CURR	-97,883.00
TOTAL FUND BALANCE FOR FUND 320	-97,883.00

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	151,079.16
TOTAL ASSETS	151,079.16
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-151,079.16
TOTAL FUND BALANCE FOR FUND 360	-151,079.16

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	220,608.48
ACCOUNTS RECEIVABLE	29,006.69
INVENTORIES FOR CONSUMPTION	12,936.36
DEFERRED OUTFLOWS OF RESOURCES	67,136.00
TOTAL ASSETS	329,687.53
LIABILITIES	
ACCOUNTS PAYABLE	-5,842.14
UNFUNDED PENSION LIABILITY	-397,338.00
TOTAL LIABILITIES	-403,180.14
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	73,492.61
TOTAL FUND BALANCE FOR FUND 51	73,492.61

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 8
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	50,600.01
LAND IMPROVEMENTS	272,051.75
ACCUM DEP - LAND IMPROVEMENTS`	-217,350.63
BUILDING & BUILDING IMPROVEMTS	15,487,842.35
ACCUM DEP - BUILDING & IMPROV	-4,457,297.74
TECHNOLOGY EQUIPMENT	947,864.99
ACCUM DEP - TECHNOLOGY	-714,509.81
VEHICLES	1,956,575.00
ACCUMULATED DEPRECIATION	-1,076,259.88
GENERAL EQUIPMENT	215,943.98
ACCUM DEP - GENERAL EQUIPMENT	-188,695.64
TOTAL ASSETS	12,276,764.38
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-12,276,764.38
TOTAL FUND BALANCE FOR FUND 8	-12,276,764.38

08/03/2017 10:47
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

P 9
glkyafpr

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	-210,863.95
TOTAL ASSETS	10,658.68
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-10,658.68
TOTAL FUND BALANCE FOR FUND 81	-10,658.68

