

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	176,157.57	621,558.71
10	6131	RECEIVABLE FROM SPECIAL REV FN	-842.79	.00
10	6181	PREPAID EXPENDITURES	.00	7,565.50
TOTAL ASSETS			-177,000.36	629,124.21
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,850.24	-31,336.04
10	7461UC	ACCURED LIAB UNEMPL INS	-6,255.43	-6,255.43
10	7471	FEDERAL TAX WITHHELD PAYABLE	937.82	-1,853.05
10	7472	FICA WITHHELD PAYABLE	169.50	3,299.00
10	7473	STATE TAX WITHHELD PAYABLE	329.85	329.85
10	7474	KTRS WITHHELD PAYABLE	954.61	954.61
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-664.40
10	7603	PURCHASE OBLIGATIONS	11,525.26	47,875.61
TOTAL LIABILITIES			-23,239.15	12,350.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-484,187.09	-949,751.97
10	7602	EXPENDITURES CONTROL	672,901.34	779,845.08
10	8723	NONSPENDABLE-PREPAIDS	.00	7,565.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,525.26	-47,875.61
10	8770	UNASSIGNED FUND BALANCE	.00	-416,126.36
TOTAL FUND BALANCE			200,239.51	-641,274.36
TOTAL LIABILITIES + FUND BALANCE			177,000.36	-629,124.21

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-92,056.22	-73,258.72
	20	6130	INTERFUND RECEIVABLES	842.79	.00
		TOTAL ASSETS		-91,213.43	-73,258.72
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-7.00	-7.00
	20	7603	PURCHASE OBLIGATIONS	5,705.63	19,260.18
		TOTAL LIABILITIES		5,698.63	19,253.18
FUND BALANCE					
	20	6302	REVENUES CONTROL	-14,013.46	-66,297.26
	20	7602	EXPENDITURES CONTROL	105,233.89	139,562.98
	20	8731	RESTRICTED GRANTS	.00	3,422.15
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,705.63	-19,260.18
	20	8770	UNASSIGNED FUND BALANCE	.00	3,422.15
		TOTAL FUND BALANCE		85,514.80	54,005.54
		TOTAL LIABILITIES + FUND BALANCE		91,213.43	73,258.72

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE	ACCOUNT
FUND: 21 DISTRICT ACTIVITY FUND				FOR PERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	-634.07	21,262.24
		TOTAL ASSETS		-634.07	21,262.24
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	724.49	1,659.94
		TOTAL LIABILITIES		724.49	1,659.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-26.94
	21	7602	EXPENDITURES CONTROL	634.07	2,089.07
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-724.49	1,659.94
	21	8770	UNASSIGNED FUND BALANCE	.00	-23,324.37
		TOTAL FUND BALANCE		-90.42	22,922.18
		TOTAL LIABILITIES + FUND BALANCE		634.07	21,262.24

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310 CAPITAL OUTLAY FUND					
ASSETS					
	31	6101	CASH IN BANK	-37,691.00	10,559.00
			TOTAL ASSETS	-37,691.00	10,559.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-48,250.00
	31	7602	EXPENDITURES CONTROL	37,691.00	37,691.00
			TOTAL FUND BALANCE	37,691.00	-10,559.00
			TOTAL LIABILITIES + FUND BALANCE	37,691.00	-10,559.00

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	133,295.00
		TOTAL ASSETS		.00	133,295.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-133,295.00
		TOTAL FUND BALANCE		.00	-133,295.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-133,295.00

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 360 CONSTRUCTION FUND					
ASSETS					
	36	6101	CASH IN BANK	.00	67,678.81
		TOTAL ASSETS		.00	67,678.81
FUND BALANCE					
	36	8735	RESTRICTED FOR FUTURE CONST.	.00	-67,378.81
	36	8770	UNASSIGNED FUND BALANCE	.00	-300.00
		TOTAL FUND BALANCE		.00	-67,678.81
		TOTAL LIABILITIES + FUND BALANCE		.00	-67,678.81

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BALANCE SHEET FOR 2016 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-7,253.29
			TOTAL ASSETS	.00	-7,253.29
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	7,253.29
			TOTAL FUND BALANCE	.00	7,253.29
			TOTAL LIABILITIES + FUND BALANCE	.00	7,253.29

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51 FOOD SERVICE FUND					
ASSETS					
	51	6101	CASH IN BANK	-20,352.02	143,230.39
	51	6171	INVENTORIES FOR CONSUMPTION	.00	22,091.78
		TOTAL ASSETS		-20,352.02	165,322.17
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	6,033.33	5,903.33
		TOTAL LIABILITIES		6,033.33	5,903.33
FUND BALANCE					
	51	6302	REVENUES CONTROL	-5,321.83	-46,163.61
	51	7602	EXPENDITURES CONTROL	25,673.85	59,141.59
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-178,300.15
	51	8753	ASSIGNED-PURCH OBL - CURRENT	6,033.33	-5,903.33
		TOTAL FUND BALANCE		14,318.69	-171,225.50
		TOTAL LIABILITIES + FUND BALANCE		20,352.02	-165,322.17

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 2

				NET CHANGE	ACCOUNT
FUND: 8 GOVERNMENTAL ASSETS				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND		.00	50,600.01
80	6211	LAND IMPROVEMENTS		.00	272,051.75
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-198,217.35
80	6221	BUILDING & BUILDING IMPROVEMENTS		.00	14,427,858.78
80	6222	ACCUM DEP - BUILDING & IMPROV		.00	-3,735,823.42
80	6231	TECHNOLOGY EQUIPMENT	-63,779.00		1,517,874.21
80	6232	ACCUM DEP - TECHNOLOGY		.00	-1,171,799.04
80	6241	VEHICLES		.00	1,548,339.00
80	6242	ACCUMULATED DEPRECIATION		.00	-765,851.64
80	6251	GENERAL EQUIPMENT		.00	211,805.92
80	6252	ACCUM DEP - GENERAL EQUIPMENT		.00	-179,535.08
TOTAL ASSETS				-63,779.00	-11,977,303.14
FUND BALANCE					
80	8710	INVESTMENTS GOVERNMENTAL ASSET		63,779.00	-11,977,303.14
TOTAL FUND BALANCE				63,779.00	-11,977,303.14
TOTAL LIABILITIES + FUND BALANCE				63,779.00	-11,977,303.14

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 2

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81 FOOD SERVICE ASSETS					
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	-199,525.02
		TOTAL ASSETS		.00	21,997.61
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-21,997.61
		TOTAL FUND BALANCE		.00	-21,997.61
		TOTAL LIABILITIES + FUND BALANCE		.00	-21,997.61

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BALANCE SHEET FOR 2016 2

FUND: 9 LONG-TERM DEBT ACCT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT RETIRE LONG-TERM DEBT	.00	8,828,953.00
		TOTAL ASSETS		.00	8,828,953.00
LIABILITIES					
	90	7511	LONG TERM BONDS	.00	-7,820,000.00
	90	7531	LEASE OBLIGATION (LONG TERM)	.00	-862,688.00
	90	7551	LONG TERM COMPENSATED ABSENCE	.00	-94,006.00
	90	7590	OTHER LONG TERM LIABILITIES	.00	-52,259.00
		TOTAL LIABILITIES		.00	-8,828,953.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-8,828,953.00

** END OF REPORT - Generated by Lorri Bartley **