

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-33,271.79	588,286.92
10	6181	PREPAID EXPENDITURES	.00	7,565.50
TOTAL ASSETS			-33,271.79	595,852.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-275.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,756.78	-39,092.82
10	7461UC	ACCRUED LIAB UNEMPL INS	-3,862.25	-10,117.68
10	7461WC	ACCRUED LIAB WORKMENS COMP	-62.88	-62.88
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-1,853.05
10	7472	FICA WITHHELD PAYABLE	.00	3,299.00
10	7473	STATE TAX WITHHELD PAYABLE	.00	329.85
10	7474	KTRS WITHHELD PAYABLE	.00	954.61
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-664.40
10	7603	PURCHASE OBLIGATIONS	8,746.00	56,621.61
TOTAL LIABILITIES			-3,210.91	9,414.24
FUND BALANCE				
10	6302	REVENUES CONTROL	-499,338.81	-1,449,090.78
10	7602	EXPENDITURES CONTROL	544,567.51	1,324,137.59
10	8723	NONSPENDABLE-PREPAIDS	.00	-7,565.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	-8,746.00	-56,621.61
10	8770	UNASSIGNED FUND BALANCE	.00	-416,126.36
TOTAL FUND BALANCE			36,482.70	-605,266.66
TOTAL LIABILITIES + FUND BALANCE			33,271.79	-595,852.42

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	118,921.11	45,662.39
			TOTAL ASSETS	118,921.11	45,662.39
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	7.00	.00
	20	7603	PURCHASE OBLIGATIONS	10,136.41	29,396.59
			TOTAL LIABILITIES	10,143.41	29,396.59
FUND BALANCE					
	20	6302	REVENUES CONTROL	-230,175.67	-296,472.93
	20	7602	EXPENDITURES CONTROL	111,247.56	250,810.54
	20	8731	RESTRICTED GRANTS	.00	-3,422.15
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,136.41	-29,396.59
	20	8770	UNASSIGNED FUND BALANCE	.00	3,422.15
			TOTAL FUND BALANCE	-129,064.52	-75,058.98
			TOTAL LIABILITIES + FUND BALANCE	-118,921.11	-45,662.39

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2016 3

				NET CHANGE	ACCOUNT
FUND: 21 DISTRICT ACTIVITY FUND				FOR PERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	1,638.11	22,900.35
			TOTAL ASSETS	1,638.11	22,900.35
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2,546.00	4,205.94
			TOTAL LIABILITIES	2,546.00	4,205.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,002.49	-25,353.80
	21	7602	EXPENDITURES CONTROL	364.38	2,453.45
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,546.00	-4,205.94
			TOTAL FUND BALANCE	-4,184.11	-27,106.29
			TOTAL LIABILITIES + FUND BALANCE	-1,638.11	-22,900.35

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

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2016 3

				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

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BALANCE SHEET FOR 2016 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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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				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,175.10	145,405.49
51	6153	ACCOUNTS RECEIVABLE	.00	40,841.78
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,321.73
TOTAL ASSETS			2,175.10	192,569.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	60,740.75	.00
51	7603	PURCHASE OBLIGATIONS	4,517.02	10,820.35
TOTAL LIABILITIES			65,257.77	10,820.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-86,550.75	-132,714.36
51	7602	EXPENDITURES CONTROL	23,634.90	143,517.24
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-178,300.15
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,517.02	-10,820.35
51	8770	UNASSIGNED FUND BALANCE	.00	-25,071.73
TOTAL FUND BALANCE			-67,432.87	-203,389.35
TOTAL LIABILITIES + FUND BALANCE			-2,175.10	-192,569.00

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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	-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	.00	1,517,874.21
80	6232	ACCUM DEP - TECHNOLOGY	.00	-1,171,799.04
80	6241	VEHICLES	.00	1,554,188.00
80	6242	ACCUMULATED DEPRECIATION	.00	-771,700.64
80	6251	GENERAL EQUIPMENT	.00	211,805.92
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-179,535.08
TOTAL ASSETS			.00	11,977,303.14
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-11,977,303.14
TOTAL FUND BALANCE			.00	-11,977,303.14
TOTAL LIABILITIES + FUND BALANCE			.00	-11,977,303.14

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			NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS			FOR PERIOD	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	-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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FUND: 9 LONG-TERM DEBT ACCT GROUP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
90	6304	AMT RETIRE LONG-TERM DEBT		.00	8,166,624.00
TOTAL ASSETS				.00	8,166,624.00
LIABILITIES					
90	7511	BD08	LONG TERM BONDS	.00	-288,034.00
90	7511	BD09	LONG TERM BONDS	.00	-142,310.00
90	7511	BD11	LONG TERM BONDS	.00	-2,618,202.00
90	7511	BD12	LONG TERM BONDS	.00	-1,495,572.00
90	7511	SF08	LONG TERM BONDS	.00	-71,966.00
90	7511	SF09	LONG TERM BONDS	.00	-177,690.00
90	7511	SF11	LONG TERM BONDS	.00	-2,331,798.00
90	7511	SF12	LONG TERM BONDS	.00	-199,428.00
90	7531	LFKST	LEASE OBLIGATION (LONG TERM)	.00	-607,530.00
90	7531	SFKST	LEASE OBLIGATION (LONG TERM)	.00	-87,829.00
90	7551		LONG TERM COMPENSATED ABSENCE	.00	-94,006.00
90	7590		OTHER LONG TERM LIABILITIES	.00	-52,259.00
TOTAL LIABILITIES				.00	-8,166,624.00
TOTAL LIABILITIES + FUND BALANCE				.00	-8,166,624.00

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