

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	139,713.40	1,672,683.96
		TOTAL ASSETS	139,713.40	1,672,683.96
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-8,535.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	196.68	567.00
10	7461UC	ACCRUED LIAB UNEMPL INS	-360.40	2,600.51
10	7461WC	ACCRUED LIAB WOKMENS COMP	-5,581.57	10,032.74
10	7603	PURCHASE OBLIGATIONS	-14,491.78	59,065.38
		TOTAL LIABILITIES	-20,237.07	63,730.09
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-682,364.54	-3,881,285.13
10	7602	EXPENDITURES CONTROL	548,396.43	2,203,936.46
10	8753	ASSIGNED-PURCH OBL - CURRENT	14,491.78	-59,065.38
		TOTAL FUND BALANCE	-119,476.33	-1,736,414.05
		TOTAL LIABILITIES + FUND BALANCE	-139,713.40	-1,672,683.96

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	108,463.47	77,681.29
		TOTAL ASSETS	<u>108,463.47</u>	<u>77,681.29</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7603	PURCHASE OBLIGATIONS	6,029.51	47,880.82
		TOTAL LIABILITIES	<u>6,029.51</u>	<u>50,917.15</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-209,500.51	-569,460.78
20	7602	EXPENDITURES CONTROL	101,037.04	488,743.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,029.51	-47,880.82
		TOTAL FUND BALANCE	<u>-114,492.98</u>	<u>-128,598.44</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-108,463.47</u></u>	<u><u>-77,681.29</u></u>

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 3  
gibalst

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	6,588.98	43,595.92
		TOTAL ASSETS	<u>6,588.98</u>	<u>43,595.92</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	3,130.50	3,795.54
		TOTAL LIABILITIES	<u>3,130.50</u>	<u>3,795.54</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-7,108.65	-47,457.10
21	7602	EXPENDITURES CONTROL	519.67	3,861.28
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,130.50	-3,795.54
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	<u>-9,719.48</u>	<u>-47,391.46</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-6,588.98</u></u>	<u><u>-43,595.92</u></u>

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	78,478.88
		TOTAL ASSETS	.00	78,478.88
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-47,450.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-31,028.88
		TOTAL FUND BALANCE	.00	-78,478.88
TOTAL LIABILITIES + FUND BALANCE			.00	-78,478.88

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	195,640.00	430,808.00
	TOTAL ASSETS		195,640.00	430,808.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-195,640.00	-332,925.00
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE		-195,640.00	-430,808.00
TOTAL LIABILITIES + FUND BALANCE			===== -195,640.00 =====	===== -430,808.00 =====

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	151,079.16
		TOTAL ASSETS	.00	151,079.16
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	4,500.00	9,500.00
		TOTAL LIABILITIES	4,500.00	9,500.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-151,079.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,500.00	-9,500.00
		TOTAL FUND BALANCE	-4,500.00	-160,579.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-151,079.16

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-66,847.61
		TOTAL ASSETS	.00	-66,847.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	66,847.61
		TOTAL FUND BALANCE	.00	66,847.61
		TOTAL LIABILITIES + FUND BALANCE	.00	66,847.61

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	29,872.52	219,815.25
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			29,872.52	322,454.61
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-407.38	11,095.17
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-407.38	-442,643.83
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-98,490.67	-352,823.67
51	7602	EXPENDITURES CONTROL	68,618.15	303,206.84
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	180,901.22
51	8753	ASSIGNED-PURCH OBL - CURRENT	407.38	-11,095.17
TOTAL FUND BALANCE			-29,465.14	120,189.22
TOTAL LIABILITIES + FUND BALANCE			-29,872.52	-322,454.61



12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	46,100.00
80	6211	LAND IMPROVEMENTS	.00	264,754.42
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-211,941.60
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-4,450,689.34
80	6231	TECHNOLOGY EQUIPMENT	.00	-152,130.34
80	6232	ACCUM DEP - TECHNOLOGY	.00	319,275.28
80	6241	VEHICLES	.00	1,947,675.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,069,139.88
80	6251	GENERAL EQUIPMENT	.00	90,608.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-73,075.20
TOTAL ASSETS			.00	12,211,789.72
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	52,943.50
80	7602	EXPENDITURES CONTROL	.00	2,051.39
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,266,784.61
TOTAL FUND BALANCE			.00	-12,211,789.72
TOTAL LIABILITIES + FUND BALANCE			.00	-12,211,789.72

12/01/2017 11:08  
94151bar

MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 5

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	.00	110,091.84
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-105,962.90
TOTAL ASSETS			.00	4,128.94
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	6,360.56
81	7602	EXPENDITURES CONTROL	.00	169.18
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-10,658.68
TOTAL FUND BALANCE			.00	-4,128.94
TOTAL LIABILITIES + FUND BALANCE			.00	-4,128.94

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