

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	59,658.19	1,881,155.03
	TOTAL ASSETS		59,658.19	1,881,155.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-330.12	-2,478.04
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-56.78	-9,688.87
10	7461UC	ACCRUED LIAB UNEMPL INS	7,780.54	35.76
10	7461WC	ACCRUED LIAB WOKMENS COMP	10,140.97	14,422.38
10	7475	CERS WITHHELD PAYABLE	.00	1,655.73
10	7603	PURCHASE OBLIGATIONS	15,262.78	63,430.65
	TOTAL LIABILITIES		32,797.39	67,377.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-585,616.53	-6,867,382.56
10	7602	EXPENDITURES CONTROL	508,423.73	4,982,280.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	-15,262.78	-63,430.65
	TOTAL FUND BALANCE		-92,455.58	-1,948,532.64
TOTAL LIABILITIES + FUND BALANCE			<u>-59,658.19</u>	<u>-1,881,155.03</u>

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-21,262.64	54,340.69
		TOTAL ASSETS	-21,262.64	54,340.69
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-208.75
20	7603	PURCHASE OBLIGATIONS	15,390.28	51,948.78
		TOTAL LIABILITIES	15,390.28	54,776.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-106,469.27	-1,140,259.93
20	7602	EXPENDITURES CONTROL	127,731.91	1,083,091.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,390.28	-51,948.78
		TOTAL FUND BALANCE	5,872.36	-109,117.05
TOTAL LIABILITIES + FUND BALANCE			<u>21,262.64</u>	<u>-54,340.69</u>

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 3
gibalst

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,032.50	39,837.57
		TOTAL ASSETS	<u>1,032.50</u>	<u>39,837.57</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	7,110.05	7,200.05
		TOTAL LIABILITIES	<u>7,110.05</u>	<u>7,200.05</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,108.50	-49,723.40
21	7602	EXPENDITURES CONTROL	76.00	9,885.93
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-7,110.05	-7,200.05
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	<u>-8,142.55</u>	<u>-47,037.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,032.50</u></u>	<u><u>-39,837.57</u></u>

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-7,840.22
	TOTAL ASSETS		.00	-7,840.22
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-332,925.00
32	7602	EXPENDITURES CONTROL	.00	438,648.22
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE		.00	7,840.22
TOTAL LIABILITIES + FUND BALANCE			.00	7,840.22

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	143,389.16
		TOTAL ASSETS	.00	143,389.16
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	4,500.00
		TOTAL LIABILITIES	.00	4,500.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	7,690.00
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-151,079.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,500.00
		TOTAL FUND BALANCE	.00	-147,889.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-143,389.16

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-238,897.40	.00
	TOTAL ASSETS		-238,897.40	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-70,513.86
40	7602	EXPENDITURES CONTROL	238,897.40	70,513.86
	TOTAL FUND BALANCE		238,897.40	.00
TOTAL LIABILITIES + FUND BALANCE			=====238,897.40=====	=====00=====

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 8
gibalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	23,303.10	231,855.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			23,303.10	334,494.37
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-785.36	84,013.53
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-785.36	-369,725.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-94,523.51	-717,294.45
51	7602	EXPENDITURES CONTROL	71,220.41	655,796.91
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-183,216.78
51	8753	ASSIGNED-PURCH OBL - CURRENT	785.36	-84,013.53
51	8770	UNASSIGNED FUND BALANCE	.00	-159.05
TOTAL FUND BALANCE			-22,517.74	35,231.10
TOTAL LIABILITIES + FUND BALANCE			-23,303.10	-334,494.37

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 9
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	2,086,163.00
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	12,350,277.72
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	52,943.50
80	7602	EXPENDITURES CONTROL	.00	2,051.39
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,405,272.61
TOTAL FUND BALANCE			.00	-12,350,277.72
TOTAL LIABILITIES + FUND BALANCE			.00	-12,350,277.72

05/01/2018 10:48
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 10

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	110,091.84
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-105,962.90
TOTAL ASSETS			.00	4,128.94
FUND BALANCE				
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 **