

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-366,455.81	1,534,084.94
	TOTAL ASSETS		-366,455.81	1,534,084.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-2,328.04
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,573.70	-12,438.26
10	7461UC	ACCRUED LIAB UNEMPL INS	-847.26	-1,655.52
10	7461WC	ACCRUED LIAB WOKMENS COMP	3,980.14	12,619.96
10	7475	CERS WITHHELD PAYABLE	-5,920.28	-3,354.61
10	7603	PURCHASE OBLIGATIONS	-134,543.18	170.91
	TOTAL LIABILITIES		-139,904.28	-6,985.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-573,772.87	-7,973,023.04
10	7602	EXPENDITURES CONTROL	945,589.78	6,446,094.57
10	8753	ASSIGNED-PURCH OBL - CURRENT	134,543.18	-170.91
	TOTAL FUND BALANCE		506,360.09	-1,527,099.38
TOTAL LIABILITIES + FUND BALANCE			366,455.81	-1,534,084.94

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-123,911.05	-77,283.38
		TOTAL ASSETS	-123,911.05	-77,283.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-208.75
20	7603	PURCHASE OBLIGATIONS	-159,203.67	.00
		TOTAL LIABILITIES	-159,203.67	2,827.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-217,003.00	-1,501,443.62
20	7602	EXPENDITURES CONTROL	340,914.05	1,575,899.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	159,203.67	.00
		TOTAL FUND BALANCE	283,114.72	74,455.80
TOTAL LIABILITIES + FUND BALANCE			<u>123,911.05</u>	<u>77,283.38</u>

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	748.88	40,074.81
		TOTAL ASSETS	748.88	40,074.81
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-5,549.76	.00
		TOTAL LIABILITIES	-5,549.76	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-10,670.56	-60,638.80
21	7602	EXPENDITURES CONTROL	9,921.68	20,564.09
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,549.76	.00
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	4,800.88	-40,074.81
		TOTAL LIABILITIES + FUND BALANCE	-748.88	-40,074.81

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	125,938.88
		TOTAL ASSETS	.00	125,938.88
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-94,910.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-31,028.88
		TOTAL FUND BALANCE	.00	-125,938.88
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -125,938.88

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	136,466.00	128,625.78
	TOTAL ASSETS		136,466.00	128,625.78
FUND BALANCE				
32	6302	REVENUES CONTROL	-136,466.00	-469,391.00
32	7602	EXPENDITURES CONTROL	.00	438,648.22
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE		-136,466.00	-128,625.78
TOTAL LIABILITIES + FUND BALANCE			-136,466.00	-128,625.78

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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	-4,500.00	.00
		TOTAL LIABILITIES	-4,500.00	.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	4,500.00	.00
		TOTAL FUND BALANCE	4,500.00	-143,389.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-143,389.16

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-70,513.86
40	7602	EXPENDITURES CONTROL	.00	70,513.86
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-18,085.62	233,313.67
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-18,085.62	335,953.03
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-73,705.00	420.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-73,705.00	-453,319.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-94,137.80	-900,636.86
51	7602	EXPENDITURES CONTROL	112,223.42	837,680.66
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	73,705.00	-420.00
51	8770	UNASSIGNED FUND BALANCE	.00	-159.05
TOTAL FUND BALANCE			91,790.62	117,365.97
TOTAL LIABILITIES + FUND BALANCE			18,085.62	-335,953.03

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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

07/11/2018 13:13
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

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 **