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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	43,684.77	1,845,127.92
	TOTAL ASSETS		43,684.77	1,845,127.92
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-2,147.92
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-33,793.83	-33,263.17
10	7461UC	ACCRUED LIAB UNEMPL INS	-2,068.14	-7,744.78
10	7461WC	ACCRUED LIAB WOKMENS COMP	-5,538.36	4,281.41
10	7475	CERS WITHHELD PAYABLE	1,655.73	1,655.73
10	7603	PURCHASE OBLIGATIONS	-25,511.87	48,167.87
	TOTAL LIABILITIES		-65,256.47	10,949.14
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-541,168.06	-6,281,766.03
10	7602	EXPENDITURES CONTROL	537,227.89	4,473,856.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	25,511.87	-48,167.87
	TOTAL FUND BALANCE		21,571.70	-1,856,077.06
TOTAL LIABILITIES + FUND BALANCE			-43,684.77	-1,845,127.92

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-38,693.75	75,603.33
		TOTAL ASSETS	-38,693.75	75,603.33
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-208.75
20	7603	PURCHASE OBLIGATIONS	-13,998.93	36,558.50
		TOTAL LIABILITIES	-13,998.93	39,386.08
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-97,570.49	-1,033,790.66
20	7602	EXPENDITURES CONTROL	136,264.24	955,359.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,998.93	-36,558.50
		TOTAL FUND BALANCE	52,692.68	-114,989.41
TOTAL LIABILITIES + FUND BALANCE			38,693.75	-75,603.33

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-821.33	38,805.07
		TOTAL ASSETS	-821.33	38,805.07
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-983.48	90.00
		TOTAL LIABILITIES	-983.48	90.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-48,614.90
21	7602	EXPENDITURES CONTROL	821.33	9,809.93
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	983.48	-90.00
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	1,804.81	-38,895.07
		TOTAL LIABILITIES + FUND BALANCE	821.33	-38,805.07

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-7,840.22
	TOTAL ASSETS		.00	-7,840.22
<b>FUND BALANCE</b>				
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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	143,389.16
		TOTAL ASSETS	.00	143,389.16
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	4,500.00
		TOTAL LIABILITIES	.00	4,500.00
<b>FUND BALANCE</b>				
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

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	238,897.40
		TOTAL ASSETS	.00	238,897.40
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-70,513.86
40	7602	EXPENDITURES CONTROL	.00	-168,383.54
		TOTAL FUND BALANCE	.00	-238,897.40
TOTAL LIABILITIES + FUND BALANCE			.00	-238,897.40

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	2,267.32	208,551.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			2,267.32	311,191.27
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	77,853.04	84,798.89
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			77,853.04	-368,940.11
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-73,233.04	-622,770.94
51	7602	EXPENDITURES CONTROL	70,965.72	584,576.50
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	-77,853.04	-84,798.89
51	8770	UNASSIGNED FUND BALANCE	.00	-159.05
TOTAL FUND BALANCE			-80,120.36	57,748.84
TOTAL LIABILITIES + FUND BALANCE			-2,267.32	-311,191.27



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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

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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 \*\*