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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-49,779.04	1,520,370.14
		TOTAL ASSETS	-49,779.04	1,520,370.14
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-20,138.81	-20,138.81
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,342.40	2,129.88
10	7461UC	ACCRUED LIAB UNEMPL INS	596.09	2,576.46
10	7461WC	ACCRUED LIAB WOKMENS COMP	-4,885.09	9,223.70
10	7603	PURCHASE OBLIGATIONS	-8,289.47	78,843.92
		TOTAL LIABILITIES	-30,374.88	72,635.15
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-505,589.16	-2,220,826.29
10	7602	EXPENDITURES CONTROL	577,453.61	706,664.92
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,289.47	-78,843.92
		TOTAL FUND BALANCE	80,153.92	-1,593,005.29
TOTAL LIABILITIES + FUND BALANCE			49,779.04	-1,520,370.14

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	178,965.78	66,147.51
		TOTAL ASSETS	178,965.78	66,147.51
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-469.00	-469.00
20	7603	PURCHASE OBLIGATIONS	22,280.23	34,387.92
		TOTAL LIABILITIES	21,811.23	33,918.92
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-289,823.72	-197,900.08
20	7602	EXPENDITURES CONTROL	111,326.94	132,221.57
20	8753	ASSIGNED-PURCH OBL - CURRENT	-22,280.23	-34,387.92
		TOTAL FUND BALANCE	-200,777.01	-100,066.43
TOTAL LIABILITIES + FUND BALANCE			-178,965.78	-66,147.51

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	34,505.96
		TOTAL ASSETS	.00	34,505.96
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	609.34	674.38
		TOTAL LIABILITIES	609.34	674.38
<b>FUND BALANCE</b>				
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	-609.34	-674.38
		TOTAL FUND BALANCE	-609.34	-35,180.34
		TOTAL LIABILITIES + FUND BALANCE	.00	-34,505.96

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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	235,168.00
		TOTAL ASSETS	.00	235,168.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-137,285.00
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
		TOTAL FUND BALANCE	.00	-235,168.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-235,168.00

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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	5,000.00	5,000.00
		TOTAL LIABILITIES	5,000.00	5,000.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-151,079.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,000.00	-5,000.00
		TOTAL FUND BALANCE	-5,000.00	-156,079.16
		TOTAL LIABILITIES + FUND BALANCE	.00	-151,079.16

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-2,990.21
		TOTAL ASSETS	.00	-2,990.21
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	2,990.21
		TOTAL FUND BALANCE	.00	2,990.21
		TOTAL LIABILITIES + FUND BALANCE	.00	2,990.21

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-23,226.52	210,898.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	67,136.00
TOTAL ASSETS			-23,226.52	290,970.89
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITY	.00	-397,338.00
51	7603	PURCHASE OBLIGATIONS	46.36	16,618.41
TOTAL LIABILITIES			46.36	-380,719.59
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-24,490.26	-97,988.87
51	7602	EXPENDITURES CONTROL	47,716.78	57,370.76
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	146,985.22
51	8753	ASSIGNED-PURCH OBL - CURRENT	-46.36	-16,618.41
TOTAL FUND BALANCE			23,180.16	89,748.70
TOTAL LIABILITIES + FUND BALANCE			23,226.52	-290,970.89



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	50,600.01
80	6211	LAND IMPROVEMENTS	.00	272,051.75
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-217,350.63
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,487,842.35
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-4,457,297.74
80	6231	TECHNOLOGY EQUIPMENT	.00	947,864.99
80	6232	ACCUM DEP - TECHNOLOGY	.00	-714,509.81
80	6241	VEHICLES	.00	1,956,575.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,076,259.88
80	6251	GENERAL EQUIPMENT	.00	215,943.98
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-188,695.64
	TOTAL ASSETS		.00	12,276,764.38
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,276,764.38
	TOTAL FUND BALANCE		.00	-12,276,764.38
TOTAL LIABILITIES + FUND BALANCE			.00	-12,276,764.38

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	-210,863.95
TOTAL ASSETS			.00	10,658.68
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-10,658.68
TOTAL FUND BALANCE			.00	-10,658.68
TOTAL LIABILITIES + FUND BALANCE			.00	-10,658.68

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