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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	70,306.13	1,532,970.56
		TOTAL ASSETS	<u>70,306.13</u>	<u>1,532,970.56</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	484.04	-8,535.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22.17	370.32
10	7461UC	ACCRUED LIAB UNEMPL INS	966.69	2,960.91
10	7461WC	ACCRUED LIAB WOKMENS COMP	11,439.52	15,614.31
10	7603	PURCHASE OBLIGATIONS	11,025.24	73,557.16
		TOTAL LIABILITIES	<u>23,937.66</u>	<u>83,967.16</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-528,355.36	-3,198,920.59
10	7602	EXPENDITURES CONTROL	445,136.81	1,655,540.03
10	8753	ASSIGNED-PURCH OBL - CURRENT	-11,025.24	-73,557.16
		TOTAL FUND BALANCE	<u>-94,243.79</u>	<u>-1,616,937.72</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-70,306.13</u></u>	<u><u>-1,532,970.56</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-33,009.18	-30,782.18
		TOTAL ASSETS	-33,009.18	-30,782.18
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,333.30	3,036.33
20	7603	PURCHASE OBLIGATIONS	-20,041.94	41,851.31
		TOTAL LIABILITIES	-17,708.64	44,887.64
FUND BALANCE				
20	6302	REVENUES CONTROL	-115,551.28	-359,960.27
20	7602	EXPENDITURES CONTROL	146,227.16	387,706.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,041.94	-41,851.31
		TOTAL FUND BALANCE	50,717.82	-14,105.46
TOTAL LIABILITIES + FUND BALANCE			33,009.18	30,782.18

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,837.07	37,006.94
		TOTAL ASSETS	-2,837.07	37,006.94
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	193.89	.00
21	7603	PURCHASE OBLIGATIONS	-2,452.65	665.04
		TOTAL LIABILITIES	-2,258.76	665.04
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-40,348.45
21	7602	EXPENDITURES CONTROL	2,643.18	3,341.61
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,452.65	-665.04
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	5,095.83	-37,671.98
TOTAL LIABILITIES + FUND BALANCE			2,837.07	-37,006.94

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	235,168.00
	TOTAL ASSETS		.00	235,168.00
FUND BALANCE				
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
ASSETS				
36	6101	CASH IN BANK	.00	151,079.16
		TOTAL ASSETS	.00	151,079.16
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	5,000.00
		TOTAL LIABILITIES	.00	5,000.00
FUND BALANCE				
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-151,079.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5,000.00
		TOTAL FUND BALANCE	.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
ASSETS				
40	6101	CASH IN BANK	-63,857.40	-66,847.61
		TOTAL ASSETS	-63,857.40	-66,847.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	63,857.40	66,847.61
		TOTAL FUND BALANCE	63,857.40	66,847.61
TOTAL LIABILITIES + FUND BALANCE			63,857.40	66,847.61

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,141.23	189,942.73
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			7,141.23	292,582.09
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-1,665.04	11,502.55
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-1,665.04	-442,236.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-88,100.46	-254,333.00
51	7602	EXPENDITURES CONTROL	80,959.23	234,588.69
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	180,901.22
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,665.04	-11,502.55
TOTAL FUND BALANCE			-5,476.19	149,654.36
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,141.23</u></u>	<u><u>-292,582.09</u></u>

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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	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
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	52,943.50
80	7602	EXPENDITURES CONTROL	.00	2,051.39
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,266,784.61
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
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 **