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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-68,966.60	1,803,082.67
	TOTAL ASSETS		-68,966.60	1,803,082.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-900.00	-8,535.54
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-245.09	321.91
10	7461UC	ACCRUED LIAB UNEMPL INS	-3,732.82	-1,428.46
10	7461WC	ACCRUED LIAB WOKMENS COMP	10,405.61	15,006.06
10	7603	PURCHASE OBLIGATIONS	48,065.72	102,342.24
	TOTAL LIABILITIES		53,593.42	107,706.21
FUND BALANCE				
10	6302	REVENUES CONTROL	-614,371.46	-5,206,716.13
10	7602	EXPENDITURES CONTROL	677,810.36	3,398,269.49
10	8753	ASSIGNED-PURCH OBL - CURRENT	-48,065.72	-102,342.24
	TOTAL FUND BALANCE		15,373.18	-1,910,788.88
TOTAL LIABILITIES + FUND BALANCE			68,966.60	-1,803,082.67

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	76,869.43	125,996.91
		TOTAL ASSETS	<u>76,869.43</u>	<u>125,996.91</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7603	PURCHASE OBLIGATIONS	4,679.96	45,941.22
		TOTAL LIABILITIES	<u>4,679.96</u>	<u>48,977.55</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-193,361.38	-834,939.66
20	7602	EXPENDITURES CONTROL	116,491.95	705,906.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,679.96	-45,941.22
		TOTAL FUND BALANCE	<u>-81,549.39</u>	<u>-174,974.46</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-76,869.43</u></u>	<u><u>-125,996.91</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,951.42	39,131.05
		TOTAL ASSETS	-1,951.42	39,131.05
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-318.20	1,698.48
		TOTAL LIABILITIES	-318.20	1,698.48
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-47,457.10
21	7602	EXPENDITURES CONTROL	1,951.42	8,326.15
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	318.20	-1,698.48
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	2,269.62	-40,829.53
		TOTAL LIABILITIES + FUND BALANCE	1,951.42	-39,131.05

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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	-438,648.22	-7,840.22
	TOTAL ASSETS		-438,648.22	-7,840.22
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-332,925.00
32	7602	EXPENDITURES CONTROL	438,648.22	438,648.22
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE		438,648.22	7,840.22
TOTAL LIABILITIES + FUND BALANCE			438,648.22	7,840.22

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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	-5,000.00	4,500.00
		TOTAL LIABILITIES	-5,000.00	4,500.00
FUND BALANCE				
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-151,079.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,000.00	-4,500.00
		TOTAL FUND BALANCE	5,000.00	-155,579.16
		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	305,745.01	238,897.40
	TOTAL ASSETS		<u>305,745.01</u>	<u>238,897.40</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-70,513.86	-70,513.86
40	7602	EXPENDITURES CONTROL	-235,231.15	-168,383.54
	TOTAL FUND BALANCE		<u>-305,745.01</u>	<u>-238,897.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-305,745.01</u>	<u>=====</u> <u>-238,897.40</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,619.41	225,575.26
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-1,619.41	328,214.62
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	1,233.56	11,234.45
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			1,233.56	-442,504.55
FUND BALANCE				
51	6302	REVENUES CONTROL	-52,222.87	-493,877.64
51	7602	EXPENDITURES CONTROL	53,842.28	438,500.80
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	-1,233.56	-11,234.45
TOTAL FUND BALANCE			385.85	114,289.93
TOTAL LIABILITIES + FUND BALANCE			1,619.41	-328,214.62

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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 **