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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	19,221.72	1,900,376.75
	TOTAL ASSETS		19,221.72	1,900,376.75
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	150.00	-2,328.04
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-175.69	-9,864.56
10	7461UC	ACCRUED LIAB UNEMPL INS	-844.02	-808.26
10	7461WC	ACCRUED LIAB WOKMENS COMP	-5,782.56	8,639.82
10	7475	CERS WITHHELD PAYABLE	909.94	2,565.67
10	7603	PURCHASE OBLIGATIONS	71,269.44	134,700.09
	TOTAL LIABILITIES		65,527.11	132,904.72
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-531,867.61	-7,399,250.17
10	7602	EXPENDITURES CONTROL	518,388.22	5,500,668.79
10	8753	ASSIGNED-PURCH OBL - CURRENT	-71,269.44	-134,700.09
	TOTAL FUND BALANCE		-84,748.83	-2,033,281.47
TOTAL LIABILITIES + FUND BALANCE			-19,221.72	-1,900,376.75

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-7,563.02	46,777.67
		TOTAL ASSETS	-7,563.02	46,777.67
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	3,036.33
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-208.75
20	7603	PURCHASE OBLIGATIONS	107,254.89	159,203.67
		TOTAL LIABILITIES	107,254.89	162,031.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-144,180.69	-1,284,440.62
20	7602	EXPENDITURES CONTROL	151,743.71	1,234,835.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	-107,254.89	-159,203.67
		TOTAL FUND BALANCE	-99,691.87	-208,808.92
TOTAL LIABILITIES + FUND BALANCE			7,563.02	-46,777.67

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-511.64	39,325.93
		TOTAL ASSETS	-511.64	39,325.93
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-1,650.29	5,549.76
		TOTAL LIABILITIES	-1,650.29	5,549.76
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-244.84	-49,968.24
21	7602	EXPENDITURES CONTROL	756.48	10,642.41
21	8737	RESTRICTED - OTHER	.00	-34,505.96
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,650.29	-5,549.76
21	8770	UNASSIGNED FUND BALANCE	.00	34,505.86
		TOTAL FUND BALANCE	2,161.93	-44,875.69
		TOTAL LIABILITIES + FUND BALANCE	511.64	-39,325.93

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	47,460.00	125,938.88
		TOTAL ASSETS	<u>47,460.00</u>	<u>125,938.88</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-47,460.00	-94,910.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-31,028.88
		TOTAL FUND BALANCE	<u>-47,460.00</u>	<u>-125,938.88</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -47,460.00 =====</u>	<u>===== -125,938.88 =====</u>

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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>FUND BALANCE</b>				
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			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	19,544.28	251,399.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,936.36
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			19,544.28	354,038.65
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	82.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-9,888.53	74,125.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-9,888.53	-379,614.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-89,204.61	-806,499.06
51	7602	EXPENDITURES CONTROL	69,660.33	725,457.24
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	9,888.53	-74,125.00
51	8770	UNASSIGNED FUND BALANCE	.00	-159.05
TOTAL FUND BALANCE			-9,655.75	25,575.35
TOTAL LIABILITIES + FUND BALANCE			-19,544.28	-354,038.65



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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	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
<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	-12,405,272.61
TOTAL FUND BALANCE			.00	-12,350,277.72
TOTAL LIABILITIES + FUND BALANCE			.00	-12,350,277.72

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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 \*\*