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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,518,518.63
ACCOUNTS RECEIVABLE	82,818.30
PREPAID EXPENDITURES	12,619.96
TOTAL ASSETS	1,613,956.89
LIABILITIES	
ACCOUNTS PAYABLE	-49,991.29
TOTAL LIABILITIES	-49,991.29
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-76,877.62
UNASSIGNED FUND BALANCE	-1,487,087.98
TOTAL FUND BALANCE FOR FUND 1	-1,563,965.60

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-63,616.25
ACCOUNTS RECEIVABLE	171,145.21
TOTAL ASSETS	107,528.96
LIABILITIES	
ACCOUNTS PAYABLE	-6,527.78
ADVANCES FROM GRANTORS	-104,506.51
TOTAL LIABILITIES	-111,034.29
FUND BALANCE	
UNASSIGNED FUND BALANCE	3,505.33
TOTAL FUND BALANCE FOR FUND 2	3,505.33

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	40,074.81
TOTAL ASSETS	40,074.81
FUND BALANCE	
RESTRICTED - OTHER	-40,074.81
TOTAL FUND BALANCE FOR FUND 21	-40,074.81

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<b>CAPITAL OUTLAY FUND (310)</b>	<b>ACCOUNT BALANCE</b>
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ASSETS	
CASH IN BANK	125,938.88
RESTRICTED FOR FUTURE CONST.	-35,951.00
TOTAL ASSETS	89,987.88
FUND BALANCE	
RESTRICT FOR SFCC ESCROW-PRIOR	-31,028.88
RESTRICT FOR SFCC ESCROW-CURR	-58,959.00
TOTAL FUND BALANCE FOR FUND 310	-89,987.88

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,625.78
TOTAL ASSETS	128,625.78
FUND BALANCE	
RESTRICTED - OTHER	-30,742.78
RESTRICT FOR SFCC ESCROW-CURR	-97,883.00
TOTAL FUND BALANCE FOR FUND 320	-128,625.78

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	143,389.16
TOTAL ASSETS	143,389.16
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-143,389.16
TOTAL FUND BALANCE FOR FUND 360	-143,389.16

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	233,313.67
INVENTORIES FOR CONSUMPTION	14,007.85
DEFERRED OUTFLOWS OF RESOURCES	89,703.00
TOTAL ASSETS	337,024.52
LIABILITIES	
ACCOUNTS PAYABLE	-13,952.82
UNFUNDED PENSION LIABILITY	-448,162.00
DEFERRED INFLOW OF RESOURCES	-5,659.00
TOTAL LIABILITIES	-467,773.82
FUND BALANCE	
RESTRICTED - OTHER	364,118.00
RESTRICTED-NEW ASSETS(FD SVC)	-233,368.70
TOTAL FUND BALANCE FOR FUND 51	130,749.30

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	50,600.01
LAND IMPROVEMENTS	272,051.75
ACCUM DEP - LAND IMPROVEMENTS`	-226,014.44
BUILDING & BUILDING IMPROVEMTS	15,500,352.50
ACCUM DEP - BUILDING & IMPROV	-4,830,509.12
VEHICLES	2,086,163.00
ACCUMULATED DEPRECIATION	-1,234,784.08
GENERAL EQUIPMENT	90,608.88
ACCUM DEP - GENERAL EQUIPMENT	-74,556.92
TOTAL ASSETS	11,633,911.58
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-11,633,911.58
TOTAL FUND BALANCE FOR FUND 8	-11,633,911.58



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	110,091.84
ACCUM DEP - GENERAL EQUIPMENT	-108,237.55
TOTAL ASSETS	1,854.29
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-1,854.29
TOTAL FUND BALANCE FOR FUND 81	-1,854.29

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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