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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,652,943.58
ACCOUNTS RECEIVABLE	37,912.66
TOTAL ASSETS	1,690,856.24
LIABILITIES	
ACCOUNTS PAYABLE	-44,088.34
ACCR SALARIES & BENEFT PAYABLE	-572.60
TOTAL LIABILITIES	-44,660.94
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-104,339.69
UNASSIGNED FUND BALANCE	-1,541,855.61
TOTAL FUND BALANCE FOR FUND 1	-1,646,195.30

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-286,056.02
ACCOUNTS RECEIVABLE	357,974.97
TOTAL ASSETS	71,918.95
LIABILITIES	
ACCOUNTS PAYABLE	-4,530.21
ADVANCES FROM GRANTORS	-67,388.74
TOTAL LIABILITIES	-71,918.95

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	45,348.92
TOTAL ASSETS	45,348.92
FUND BALANCE	
RESTRICTED - OTHER	-45,348.92
TOTAL FUND BALANCE FOR FUND 21	-45,348.92

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	178,470.88
TOTAL ASSETS	178,470.88
FUND BALANCE	
RESTRICT FOR SFCC ESCROW-PRIOR	-31,028.88
RESTRICTED FOR FUTURE CONST.	-94,910.00
RESTRICT FOR SFCC ESCROW-CURR	-52,532.00
TOTAL FUND BALANCE FOR FUND 310	-178,470.88

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,830.88
TOTAL ASSETS	3,830.88
FUND BALANCE	
RESTRICT FOR SFCC ESCROW-CURR	-3,830.88
TOTAL FUND BALANCE FOR FUND 320	-3,830.88

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,823,354.51
TOTAL ASSETS	13,823,354.51
LIABILITIES	
ACCOUNTS PAYABLE	-44,174.58
TOTAL LIABILITIES	-44,174.58
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-13,779,179.93
TOTAL FUND BALANCE FOR FUND 360	-13,779,179.93

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	244,529.58
ACCOUNTS RECEIVABLE	28,173.39
INVENTORIES FOR CONSUMPTION	11,030.60
DEFERRED OUTFLOWS OF RESOURCES	89,703.00
TOTAL ASSETS	373,436.57
LIABILITIES	
ACCOUNTS PAYABLE	-70,041.76
UNFUNDED PENSION LIABILITIES	-448,162.00
DEFERRED INFLOW OF RESOURCES	-5,659.00
TOTAL LIABILITIES	-523,862.76
FUND BALANCE	
RESTRICTED - OTHER	364,118.00
RESTRICTED-NEW ASSETS(FD SVC)	-202,661.21
INVENTORIES	-11,030.60
TOTAL FUND BALANCE FOR FUND 51	150,426.19

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS`	-223,521.63
BUILDING & BUILDING IMPROVEMTS	15,500,352.50
ACCUM DEP - BUILDING & IMPROV	-5,209,442.70
VEHICLES	2,136,632.00
ACCUMULATED DEPRECIATION	-1,375,189.12
GENERAL EQUIPMENT	96,607.88
ACCUM DEP - GENERAL EQUIPMENT	-76,038.64
CONSTRUCTION WORK IN PROGRESS	842,201.07
TOTAL ASSETS	12,258,945.79
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-12,258,945.79
TOTAL FUND BALANCE FOR FUND 8	-12,258,945.79

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	128,583.68
ACCUM DEP - GENERAL EQUIPMENT	-109,191.90
TOTAL ASSETS	19,391.78
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-19,391.78
TOTAL FUND BALANCE FOR FUND 81	-19,391.78

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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