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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-90,776.07	1,860,213.67
		TOTAL ASSETS	-90,776.07	1,860,213.67
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	88.26
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-100.00	40.92
10	7461UC	ACCRUED LIAB UNEMPL INS	-3,965.08	-5,873.77
10	7461WC	ACCRUED LIAB WOKMENS COMP	-17.83	17,077.72
10	7474	KTRS WITHHELD PAYABLE	.00	-3,087.59
10	7603	PURCHASE OBLIGATIONS	-38,566.17	501,862.64
		TOTAL LIABILITIES	-42,649.08	510,108.18
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-541,873.21	-5,415,909.58
10	7602	EXPENDITURES CONTROL	636,732.19	3,624,327.99
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-76,877.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,566.17	-501,862.64
		TOTAL FUND BALANCE	133,425.15	-2,370,321.85
		TOTAL LIABILITIES + FUND BALANCE	90,776.07	-1,860,213.67

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	94,779.62	-127,269.51
		TOTAL ASSETS	94,779.62	-127,269.51
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	9,790.00
20	7603	PURCHASE OBLIGATIONS	6,083.03	45,611.40
		TOTAL LIABILITIES	6,083.03	55,401.40
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-218,742.71	-787,428.30
20	7602	EXPENDITURES CONTROL	123,963.09	904,907.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,083.03	-45,611.40
		TOTAL FUND BALANCE	-100,862.65	71,868.11
TOTAL LIABILITIES + FUND BALANCE			-94,779.62	127,269.51

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-145.80	40,573.24
		TOTAL ASSETS	-145.80	40,573.24
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	74.00	1,141.00
		TOTAL LIABILITIES	74.00	1,141.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-47,536.88
21	7602	EXPENDITURES CONTROL	145.80	6,963.64
21	8753	ASSIGNED-PURCH OBL - CURRENT	-74.00	-1,141.00
		TOTAL FUND BALANCE	71.80	-41,714.24
		TOTAL LIABILITIES + FUND BALANCE	145.80	-40,573.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	136,487.88
	TOTAL ASSETS		.00	136,487.88
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-46,500.00
31	7602	EXPENDITURES CONTROL	.00	35,951.00
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	.00	-31,028.88
31	8735	RESTRICTED FOR FUTURE CONST.	.00	-94,910.00
	TOTAL FUND BALANCE		.00	-136,487.88
TOTAL LIABILITIES + FUND BALANCE			.00	-136,487.88

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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	513,972.78
		TOTAL ASSETS	.00	513,972.78
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-385,347.00
32	8737	RESTRICTED - OTHER	.00	-30,742.78
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
		TOTAL FUND BALANCE	.00	-513,972.78
TOTAL LIABILITIES + FUND BALANCE			.00	-513,972.78

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	-483,910.71
	TOTAL ASSETS		.00	-483,910.71
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-90,910.84
36	7602	EXPENDITURES CONTROL	.00	718,210.71
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
	TOTAL FUND BALANCE		.00	483,910.71
TOTAL LIABILITIES + FUND BALANCE			.00	483,910.71

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-42,718.95	-105,601.90
		TOTAL ASSETS	<u>-42,718.95</u>	<u>-105,601.90</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	42,718.95	105,601.90
		TOTAL FUND BALANCE	<u>42,718.95</u>	<u>105,601.90</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====42,718.95=====</u>	<u>=====105,601.90=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	17,292.61	276,040.51
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,007.85
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	16,862.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	109,228.00
TOTAL ASSETS			17,292.61	416,138.36
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-62,013.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-477,127.00
51	7603	PURCHASE OBLIGATIONS	43,883.51	286,511.36
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-3,247.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,556.00
TOTAL LIABILITIES			43,883.51	-277,431.64
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-59,775.09	-674,981.18
51	7602	EXPENDITURES CONTROL	42,482.48	424,835.28
51	8737P	RESTRICTED - OTHER	.00	437,853.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-39,902.46
51	8753	ASSIGNED-PURCH OBL - CURRENT	-43,883.51	-286,511.36
TOTAL FUND BALANCE			-61,176.12	-138,706.72
TOTAL LIABILITIES + FUND BALANCE			<u><u>-17,292.61</u></u>	<u><u>-416,138.36</u></u>



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	302,590.01
80	6211	LAND IMPROVEMENTS	.00	272,051.75
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-226,014.44
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-4,830,509.12
80	6241	VEHICLES	.00	2,086,163.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,234,784.08
80	6251	GENERAL EQUIPMENT	.00	96,607.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-74,556.92
TOTAL ASSETS			.00	11,891,900.58
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-11,891,900.58
TOTAL FUND BALANCE			.00	-11,891,900.58
TOTAL LIABILITIES + FUND BALANCE			.00	-11,891,900.58

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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	-108,237.55
	TOTAL ASSETS		<u>.00</u>	<u>1,854.29</u>
<b>FUND BALANCE</b>				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-1,854.29
	TOTAL FUND BALANCE		<u>.00</u>	<u>-1,854.29</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -1,854.29

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