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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	243,014.54	1,761,533.17
10	6153	ACCOUNTS RECEIVABLE	-82,818.30	.00
10	6181	PREPAID EXPENDITURES	-12,619.96	.00
TOTAL ASSETS			147,576.28	1,761,533.17
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	50,964.38	973.09
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,768.50	7,768.50
10	7461UC	ACCRUED LIAB UNEMPL INS	-67.93	-67.93
10	7461WC	ACCRUED LIAB WOKMENS COMP	17,187.66	17,187.66
10	7603	PURCHASE OBLIGATIONS	695,398.87	695,398.87
TOTAL LIABILITIES			771,251.48	721,260.19
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,914,224.04	-1,914,224.04
10	7602	EXPENDITURES CONTROL	203,707.17	203,707.17
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-76,877.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-695,398.87	-695,398.87
10	8770	UNASSIGNED FUND BALANCE	1,487,087.98	.00
TOTAL FUND BALANCE			-918,827.76	-2,482,793.36
TOTAL LIABILITIES + FUND BALANCE			-147,576.28	-1,761,533.17

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	54,853.20	-8,763.05
20	6153	ACCOUNTS RECEIVABLE	-171,145.21	.00
TOTAL ASSETS			-116,292.01	-8,763.05
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	16,317.78	9,790.00
20	7481	ADVANCES FROM GRANTORS	104,506.51	.00
20	7603	PURCHASE OBLIGATIONS	24,076.63	24,076.63
TOTAL LIABILITIES			144,900.92	33,866.63
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-45,523.30	-45,523.30
20	7602	EXPENDITURES CONTROL	40,991.02	40,991.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,076.63	-24,076.63
20	8770	UNASSIGNED FUND BALANCE	.00	3,505.33
TOTAL FUND BALANCE			-28,608.91	-25,103.58
TOTAL LIABILITIES + FUND BALANCE			=====116,292.01=====	=====8,763.05=====

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	35.00	40,109.81
		TOTAL ASSETS	35.00	40,109.81
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	350.00	350.00
		TOTAL LIABILITIES	350.00	350.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-40,174.96	-40,174.96
21	7602	EXPENDITURES CONTROL	65.15	65.15
21	8737	RESTRICTED - OTHER	40,074.81	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-350.00	-350.00
		TOTAL FUND BALANCE	-385.00	-40,459.81
TOTAL LIABILITIES + FUND BALANCE			-35.00	-40,109.81

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	46,500.00	172,438.88
31	8735	RESTRICTED FOR FUTURE CONST.	.00	-94,910.00
TOTAL ASSETS			46,500.00	77,528.88
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-46,500.00	-46,500.00
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	.00	-31,028.88
TOTAL FUND BALANCE			-46,500.00	-77,528.88
TOTAL LIABILITIES + FUND BALANCE			-46,500.00	-77,528.88

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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	179,783.00	308,408.78
	TOTAL ASSETS		179,783.00	308,408.78
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-179,783.00	-179,783.00
32	8737	RESTRICTED - OTHER	.00	-30,742.78
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE		-179,783.00	-308,408.78
TOTAL LIABILITIES + FUND BALANCE			-179,783.00	-308,408.78

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,000.00	142,389.16
		TOTAL ASSETS	-1,000.00	142,389.16
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	233,300.00	233,300.00
		TOTAL LIABILITIES	233,300.00	233,300.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	1,000.00	1,000.00
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	-233,300.00	-233,300.00
		TOTAL FUND BALANCE	-232,300.00	-375,689.16
		TOTAL LIABILITIES + FUND BALANCE	1,000.00	-142,389.16

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	11,468.76	244,782.43
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,007.85
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			11,468.76	348,493.28
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	13,952.82	.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	396,513.76	396,513.76
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			410,466.58	-57,307.24
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-264,091.40	-264,091.40
51	7602	EXPENDITURES CONTROL	6,372.61	6,372.61
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	232,297.21	-1,071.49
51	8753	ASSIGNED-PURCH OBL - CURRENT	-396,513.76	-396,513.76
TOTAL FUND BALANCE			-421,935.34	-291,186.04
TOTAL LIABILITIES + FUND BALANCE			-11,468.76	-348,493.28

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	50,600.01
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	90,608.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-74,556.92
TOTAL ASSETS			.00	11,633,911.58
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-11,633,911.58
TOTAL FUND BALANCE			.00	-11,633,911.58
TOTAL LIABILITIES + FUND BALANCE			.00	-11,633,911.58



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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 \*\*