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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,749.00	1,750,198.02
		TOTAL ASSETS	-10,749.00	1,750,198.02
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	300.00	1,273.09
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-9,269.32	252.89
10	7461UC	ACCRUED LIAB UNEMPL INS	-550.91	-618.84
10	7461WC	ACCRUED LIAB WOKMENS COMP	-17.46	17,170.20
10	7471	FEDERAL TAX WITHHELD PAYABLE	94.99	94.99
10	7472	FICA WITHHELD PAYABLE	46.76	46.76
10	7473	STATE TAX WITHHELD PAYABLE	64.99	64.99
10	7474	KTRS WITHHELD PAYABLE	255.65	255.65
10	7603	PURCHASE OBLIGATIONS	3,900.11	699,298.98
		TOTAL LIABILITIES	-5,175.19	717,838.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-494,153.65	-2,405,813.99
10	7602	EXPENDITURES CONTROL	513,977.95	713,953.86
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-76,877.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,900.11	-699,298.98
		TOTAL FUND BALANCE	15,924.19	-2,468,036.73
TOTAL LIABILITIES + FUND BALANCE			=====10,749.00=====	===== -1,750,198.02 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-103,833.98	-112,597.03
		TOTAL ASSETS	-103,833.98	-112,597.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	9,790.00
20	7603	PURCHASE OBLIGATIONS	86,265.05	110,341.68
		TOTAL LIABILITIES	86,265.05	120,131.68
FUND BALANCE				
20	6302	REVENUES CONTROL	-45,405.76	-90,929.06
20	7602	EXPENDITURES CONTROL	149,239.74	190,230.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-86,265.05	-110,341.68
20	8770	UNASSIGNED FUND BALANCE	.00	3,505.33
		TOTAL FUND BALANCE	17,568.93	-7,534.65
TOTAL LIABILITIES + FUND BALANCE			<u>103,833.98</u>	<u>112,597.03</u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-600.41	39,509.40
		TOTAL ASSETS	-600.41	39,509.40
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	964.00	1,314.00
		TOTAL LIABILITIES	964.00	1,314.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-59.59	-40,234.55
21	7602	EXPENDITURES CONTROL	660.00	725.15
21	8753	ASSIGNED-PURCH OBL - CURRENT	-964.00	-1,314.00
		TOTAL FUND BALANCE	-363.59	-40,823.40
		TOTAL LIABILITIES + FUND BALANCE	600.41	-39,509.40

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-35,951.00	136,487.88
31	8735	RESTRICTED FOR FUTURE CONST.	.00	-94,910.00
TOTAL ASSETS			-35,951.00	41,577.88
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-46,500.00
31	7602	EXPENDITURES CONTROL	35,951.00	35,951.00
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	.00	-31,028.88
TOTAL FUND BALANCE			35,951.00	-41,577.88
TOTAL LIABILITIES + FUND BALANCE			35,951.00	-41,577.88

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	308,408.78
	TOTAL ASSETS		.00	308,408.78
FUND BALANCE				
32	6302	REVENUES CONTROL	.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		.00	-308,408.78
TOTAL LIABILITIES + FUND BALANCE			.00	-308,408.78

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-142,389.16	.00
		TOTAL ASSETS	-142,389.16	.00
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-233,300.00	.00
		TOTAL LIABILITIES	-233,300.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-90,910.84	-90,910.84
36	7602	EXPENDITURES CONTROL	233,300.00	234,300.00
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	233,300.00	.00
		TOTAL FUND BALANCE	375,689.16	.00
TOTAL LIABILITIES + FUND BALANCE			142,389.16	.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-775.95	-775.95
	TOTAL ASSETS		-775.95	-775.95
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	775.95	775.95
	TOTAL FUND BALANCE		775.95	775.95
TOTAL LIABILITIES + FUND BALANCE			775.95	775.95

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,611.34	241,171.09
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,007.85
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-3,611.34	344,881.94
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-5,965.06	390,548.70
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-5,965.06	-63,272.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-39,370.25	-303,461.65
51	7602	EXPENDITURES CONTROL	42,981.59	49,354.20
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-1,071.49
51	8753	ASSIGNED-PURCH OBL - CURRENT	5,965.06	-390,548.70
TOTAL FUND BALANCE			9,576.40	-281,609.64
TOTAL LIABILITIES + FUND BALANCE			<u>3,611.34</u>	<u>-344,881.94</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
ASSETS				
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>
FUND BALANCE				
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 **