

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	72,417.78	1,579,835.34
		TOTAL ASSETS	72,417.78	1,579,835.34
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,645.00	1,645.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,318.15	12,318.15
10	7461UC	ACCRUED LIAB UNEMPL INS	12.28	-1,226.43
10	7461WC	ACCRUED LIAB WOKMENS COMP	-18.78	17,133.25
10	7603	PURCHASE OBLIGATIONS	-62,567.15	580,666.02
		TOTAL LIABILITIES	-48,610.50	610,535.99
FUND BALANCE				
10	6302	REVENUES CONTROL	-509,062.07	-3,404,432.76
10	7602	EXPENDITURES CONTROL	422,687.64	1,871,605.07
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-76,877.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	62,567.15	-580,666.02
		TOTAL FUND BALANCE	-23,807.28	-2,190,371.33
		TOTAL LIABILITIES + FUND BALANCE	-72,417.78	-1,579,835.34

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-103,217.17	-261,645.03
		TOTAL ASSETS	-103,217.17	-261,645.03
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	9,790.00
20	7603	PURCHASE OBLIGATIONS	-38,189.46	45,185.11
		TOTAL LIABILITIES	-38,189.46	54,975.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-65,438.80	-251,893.46
20	7602	EXPENDITURES CONTROL	168,655.97	503,748.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	38,189.46	-45,185.11
		TOTAL FUND BALANCE	141,406.63	206,669.92
TOTAL LIABILITIES + FUND BALANCE			103,217.17	261,645.03

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,524.82	39,725.46
		TOTAL ASSETS	-1,524.82	39,725.46
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,163.41	6,392.00
		TOTAL LIABILITIES	4,163.41	6,392.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-163.85	-42,567.65
21	7602	EXPENDITURES CONTROL	1,688.67	2,842.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,163.41	-6,392.00
		TOTAL FUND BALANCE	-2,638.59	-46,117.46
		TOTAL LIABILITIES + FUND BALANCE	1,524.82	-39,725.46

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	136,487.88
	TOTAL ASSETS		.00	136,487.88
FUND BALANCE				
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

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 5
gibalsht

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

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-217,075.80	-217,075.80
		TOTAL ASSETS	-217,075.80	-217,075.80
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	16,000.00	16,000.00
		TOTAL LIABILITIES	16,000.00	16,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-90,910.84
36	7602	EXPENDITURES CONTROL	217,075.80	451,375.80
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
36	8753	ASSIGNED-PURCH OBL - CURRENT	-16,000.00	-16,000.00
		TOTAL FUND BALANCE	201,075.80	201,075.80
TOTAL LIABILITIES + FUND BALANCE			217,075.80	217,075.80

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-62,107.00	-62,882.95
		TOTAL ASSETS	-62,107.00	-62,882.95
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	62,107.00	62,882.95
		TOTAL FUND BALANCE	62,107.00	62,882.95
TOTAL LIABILITIES + FUND BALANCE			62,107.00	62,882.95

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	9,725.72	233,903.17
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			9,725.72	374,001.02
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-62,013.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-477,127.00
51	7603	PURCHASE OBLIGATIONS	-127,731.34	231,122.01
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-3,247.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,556.00
TOTAL LIABILITIES			-127,731.34	-332,820.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-87,287.64	-436,823.08
51	7602	EXPENDITURES CONTROL	77,561.92	228,814.52
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	127,731.34	-231,122.01
TOTAL FUND BALANCE			118,005.62	-41,180.03
TOTAL LIABILITIES + FUND BALANCE			<u><u>-9,725.72</u></u>	<u><u>-374,001.02</u></u>

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 9
gibalsht

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

11/01/2018 15:35
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

P 10
gibalsht

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 **