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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-23,389.49	1,834,179.48
	TOTAL ASSETS		-23,389.49	1,834,179.48
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	88.26
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-154.12	-113.20
10	7461UC	ACCRUED LIAB UNEMPL INS	-4,456.43	-10,330.20
10	7461WC	ACCRUED LIAB WOKMENS COMP	-18.63	17,059.09
10	7474	KTRS WITHHELD PAYABLE	.00	-3,087.59
10	7603	PURCHASE OBLIGATIONS	-88,372.65	413,489.99
	TOTAL LIABILITIES		-93,001.83	417,106.35
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-548,179.11	-5,964,088.69
10	7602	EXPENDITURES CONTROL	576,197.78	4,203,170.47
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-76,877.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	88,372.65	-413,489.99
	TOTAL FUND BALANCE		116,391.32	-2,251,285.83
TOTAL LIABILITIES + FUND BALANCE			23,389.49	-1,834,179.48

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	4,936.13	-119,688.68
		TOTAL ASSETS	<u>4,936.13</u>	<u>-119,688.68</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	9,790.00
20	7603	PURCHASE OBLIGATIONS	43,736.80	89,348.20
		TOTAL LIABILITIES	<u>43,736.80</u>	<u>99,138.20</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-139,403.48	-926,831.78
20	7602	EXPENDITURES CONTROL	134,467.35	1,036,730.46
20	8753	ASSIGNED-PURCH OBL - CURRENT	-43,736.80	-89,348.20
		TOTAL FUND BALANCE	<u>-48,672.93</u>	<u>20,550.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-4,936.13</u></u>	<u><u>119,688.68</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	2,064.30	42,637.54
		TOTAL ASSETS	<u>2,064.30</u>	<u>42,637.54</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-410.00	731.00
		TOTAL LIABILITIES	<u>-410.00</u>	<u>731.00</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,915.45	-50,452.33
21	7602	EXPENDITURES CONTROL	851.15	7,814.79
21	8753	ASSIGNED-PURCH OBL - CURRENT	410.00	-731.00
		TOTAL FUND BALANCE	<u>-1,654.30</u>	<u>-43,368.54</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,064.30</u></u>	<u><u>-42,637.54</u></u>

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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	-55,139.33	-539,050.04
	TOTAL ASSETS		-55,139.33	-539,050.04
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-90,910.84
36	7602	EXPENDITURES CONTROL	55,139.33	773,350.04
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
	TOTAL FUND BALANCE		55,139.33	539,050.04
TOTAL LIABILITIES + FUND BALANCE			55,139.33	539,050.04

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-105,601.90
		TOTAL ASSETS	.00	-105,601.90
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	105,601.90
		TOTAL FUND BALANCE	.00	105,601.90
		TOTAL LIABILITIES + FUND BALANCE	.00	105,601.90

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-19,681.45	256,359.06
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			-19,681.45	396,456.91
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	1,256.32	1,256.32
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-62,013.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-477,127.00
51	7603	PURCHASE OBLIGATIONS	-41,236.16	245,275.20
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-3,247.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-21,556.00
TOTAL LIABILITIES			-39,979.84	-317,411.48
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-69,535.83	-744,517.01
51	7602	EXPENDITURES CONTROL	87,960.96	512,796.24
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	41,236.16	-245,275.20
TOTAL FUND BALANCE			59,661.29	-79,045.43
TOTAL LIABILITIES + FUND BALANCE			19,681.45	-396,456.91



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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 \*\*