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MEMIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10 6101	2,081.74	1,980,064.13
	TOTAL ASSETS	2,081.74	1,980,064.13
LIABILITIES	10 7421	-11,357.00	-11,268.74
	10 7461	14,444.59	14,068.43
	10 7461UC	-978.07	-5,808.46
	10 7461WC	-20.01	17,001.66
	10 7474	.00	-3,087.59
	10 7603	-72,329.84	162,962.01
	TOTAL LIABILITIES	-70,240.33	173,867.31
FUND BALANCE	10 6302	-589,636.63	-7,836,006.04
	10 7602	585,465.38	5,921,914.23
	10 8732	.00	-76,877.62
	10 8753	72,329.84	-162,962.01
	TOTAL FUND BALANCE	68,158.59	-2,153,931.44
	TOTAL LIABILITIES + FUND BALANCE	-2,081.74	-1,980,064.13

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20 6101 CASH IN BANK	-62,193.49	-212,330.30
	TOTAL ASSETS	-62,193.49	-212,330.30
LIABILITIES	20 7421 ACCOUNTS PAYABLE	1,500.00	11,290.00
	20 7603 PURCHASE OBLIGATIONS	-9,391.71	118,346.90
	TOTAL LIABILITIES	-7,891.71	129,636.90
FUND BALANCE	20 6302 REVENUES CONTROL	-114,477.88	-1,319,605.39
	20 7602 EXPENDITURES CONTROL	175,171.37	1,520,645.69
	20 8753 ASSIGNED-PURCH OBL - CURRENT	9,391.71	-118,346.90
	TOTAL FUND BALANCE	70,085.20	82,693.40
	TOTAL LIABILITIES + FUND BALANCE	62,193.49	212,330.30

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21 6101 CASH IN BANK	-190.02	45,565.27
	TOTAL ASSETS	-190.02	45,565.27
LIABILITIES	21 7603 PURCHASE OBLIGATIONS	-474.00	5,192.48
	TOTAL LIABILITIES	-474.00	5,192.48
FUND BALANCE	21 6302 REVENUES CONTROL	-334.52	-56,762.79
	21 7602 EXPENDITURES CONTROL	524.54	11,197.52
	21 8753 ASSIGNED-PURCH OBL - CURRENT	474.00	-5,192.48
	TOTAL FUND BALANCE	664.02	-50,757.75
	TOTAL LIABILITIES + FUND BALANCE	190.02	-45,565.27

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FUND: 310 CAPITAL OUTLAY FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	31	6101	47,552.00	184,039.88
		TOTAL ASSETS	47,552.00	184,039.88
FUND BALANCE	31	6302	-47,552.00	-94,052.00
	31	7602	.00	35,951.00
	31	8734	.00	-31,028.88
	31	8735	.00	-94,910.00
		TOTAL FUND BALANCE	-47,552.00	-184,039.88
		TOTAL LIABILITIES + FUND BALANCE	-47,552.00	-184,039.88

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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	.00	67,655.88
	TOTAL ASSETS	.00	67,655.88
FUND BALANCE			
32	6302 REVENUES CONTROL	.00	-385,347.00
32	7602 EXPENDITURES CONTROL	.00	446,316.90
32	8737 RESTRICTED - OTHER	.00	-30,742.78
32	8738 RESTRICT FOR SFCC ESCROW-CURR	.00	-97,883.00
	TOTAL FUND BALANCE	.00	-67,655.88
	TOTAL LIABILITIES + FUND BALANCE	.00	-67,655.88

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FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-15,324.78	-568,367.99
	TOTAL ASSETS	-15,324.78	-568,367.99
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	1,433,800.00	1,450,500.00
	TOTAL LIABILITIES	1,433,800.00	1,450,500.00
FUND BALANCE			
36	6302 REVENUES CONTROL	.00	-90,910.84
36	7602 EXPENDITURES CONTROL	15,324.78	802,667.99
36	8735 RESTRICTED FOR FUTURE CONST.	.00	-143,389.16
36	8753 ASSIGNED-PURCH OBL - CURRENT	-1,433,800.00	-1,450,500.00
	TOTAL FUND BALANCE	-1,418,475.22	-882,132.01
TOTAL LIABILITIES + FUND BALANCE		15,324.78	568,367.99

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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	.00	-797,892.56
40	7602	.00	797,892.56
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51	FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	12,877.45	285,944.01
51	6171	.00	14,007.85
51	64000	.00	16,862.00
51	6400P	.00	109,228.00
	TOTAL ASSETS	12,877.45	426,041.86
LIABILITIES			
51	75410	.00	-62,013.00
51	7541P	.00	-477,127.00
51	7603	48,108.47	245,756.88
51	77000	.00	-3,247.00
51	7700P	.00	-21,556.00
	TOTAL LIABILITIES	48,108.47	-318,186.12
FUND BALANCE			
51	6302	-85,928.19	-1,009,478.73
51	7602	73,050.74	749,429.33
51	8737P	.00	437,853.00
51	8739	.00	-39,902.46
51	8753	-48,108.47	-245,756.88
	TOTAL FUND BALANCE	-60,985.92	-107,855.74
TOTAL LIABILITIES + FUND BALANCE		-12,877.45	-426,041.86

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FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		
80	6211	.00	302,590.01
80	6212	.00	272,051.75
80	6221	.00	-226,014.44
80	6222	.00	15,500,352.50
80	6241	.00	-4,830,509.12
80	6242	.00	2,192,511.00
80	6251	.00	-1,234,784.08
80	6252	.00	96,607.88
	TOTAL ASSETS	.00	11,998,248.58
FUND BALANCE	80		
	8710	.00	-11,998,248.58
	TOTAL FUND BALANCE	.00	-11,998,248.58
	TOTAL LIABILITIES + FUND BALANCE	.00	-11,998,248.58

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FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6251	.00	128,583.68
81	6252	.00	-108,237.55
	TOTAL ASSETS	.00	20,346.13
FUND BALANCE	81	.00	-20,346.13
	TOTAL FUND BALANCE	.00	-20,346.13
	TOTAL LIABILITIES + FUND BALANCE	.00	-20,346.13

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