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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	155,531.37	1,869,121.39
	TOTAL ASSETS		155,531.37	1,869,121.39
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	26,615.77	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	897.50	1,527.56
10	7461UC	ACCRUED LIAB UNEMPL INS	-678.05	-1,782.45
10	7461WC	ACCRUED LIAB WOKMENS COMP	-1,740.08	15,930.79
10	7603	PURCHASE OBLIGATIONS	-38,257.72	885,860.14
	TOTAL LIABILITIES		-13,162.58	901,536.04
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-761,167.36	-3,258,920.99
10	7602	EXPENDITURES CONTROL	580,540.85	1,478,463.39
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-104,339.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,257.72	-885,860.14
	TOTAL FUND BALANCE		-142,368.79	-2,770,657.43
TOTAL LIABILITIES + FUND BALANCE			-155,531.37	-1,869,121.39

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-82,859.63	-313,720.43
		TOTAL ASSETS	-82,859.63	-313,720.43
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	6,688.88	.00
20	7603	PURCHASE OBLIGATIONS	-30,685.78	90,033.85
		TOTAL LIABILITIES	-23,996.90	90,033.85
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-104,428.90	-126,058.87
20	7602	EXPENDITURES CONTROL	180,599.65	439,779.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	30,685.78	-90,033.85
		TOTAL FUND BALANCE	106,856.53	223,686.58
TOTAL LIABILITIES + FUND BALANCE			<u>82,859.63</u>	<u>313,720.43</u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-721.70	42,744.10
		TOTAL ASSETS	-721.70	42,744.10
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	383.71	.00
21	7603	PURCHASE OBLIGATIONS	180.00	485.00
		TOTAL LIABILITIES	563.71	485.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-304.04	-52,492.35
21	7602	EXPENDITURES CONTROL	642.03	9,748.25
21	8753	ASSIGNED-PURCH OBL - CURRENT	-180.00	-485.00
		TOTAL FUND BALANCE	157.99	-43,229.10
		TOTAL LIABILITIES + FUND BALANCE	721.70	-42,744.10

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-620.96	45,056.00
		TOTAL ASSETS	-620.96	45,056.00
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	1,842.92	.00
25	7603	PURCHASE OBLIGATIONS	14,634.24	40,754.68
		TOTAL LIABILITIES	16,477.16	40,754.68
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-16,225.78	-70,341.28
25	7602	EXPENDITURES CONTROL	15,003.82	25,285.28
25	8753	ASSIGNED-PURCH OBL - CURRENT	-14,634.24	-40,754.68
		TOTAL FUND BALANCE	-15,856.20	-85,810.68
TOTAL LIABILITIES + FUND BALANCE			620.96	-45,056.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	224,970.88
	TOTAL ASSETS		.00	224,970.88
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-46,500.00
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	.00	-31,028.88
31	8735	RESTRICTED FOR FUTURE CONST.	.00	-94,910.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-52,532.00
	TOTAL FUND BALANCE		.00	-224,970.88
TOTAL LIABILITIES + FUND BALANCE			.00	-224,970.88

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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	181,973.88
	TOTAL ASSETS		.00	181,973.88
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-178,143.00
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-3,830.88
	TOTAL FUND BALANCE		.00	-181,973.88
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -181,973.88

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-158,887.48	13,416,880.12
	TOTAL ASSETS		-158,887.48	13,416,880.12
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-203,223.63	1,234,375.04
	TOTAL LIABILITIES		-203,223.63	1,234,375.04
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-44,336.15	-44,336.15
36	7602	EXPENDITURES CONTROL	203,223.63	406,635.96
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	203,223.63	-1,234,375.04
	TOTAL FUND BALANCE		362,111.11	-14,651,255.16
TOTAL LIABILITIES + FUND BALANCE			=====158,887.48=====	===== -13,416,880.12=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-84,245.44	84,285.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,030.60
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-84,245.44	185,019.45
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	66.65	.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-114,688.26	342,323.16
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-114,621.61	-111,497.84
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-81,316.37	-315,022.24
51	7602	EXPENDITURES CONTROL	165,495.16	230,736.39
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739I	INVENTORIES	.00	-11,030.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	114,688.26	-342,323.16
TOTAL FUND BALANCE			198,867.05	-73,521.61
TOTAL LIABILITIES + FUND BALANCE			84,245.44	-185,019.45



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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	264,754.42
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-223,521.63
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-5,209,442.70
80	6241	VEHICLES	.00	2,136,632.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,375,189.12
80	6251	GENERAL EQUIPMENT	.00	96,607.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-76,038.64
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	842,201.07
TOTAL ASSETS			.00	12,258,945.79
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,258,945.79
TOTAL FUND BALANCE			.00	-12,258,945.79
TOTAL LIABILITIES + FUND BALANCE			.00	-12,258,945.79

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6251	GENERAL EQUIPMENT	.00	128,583.68
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-109,191.90
	TOTAL ASSETS		.00	19,391.78
<b>FUND BALANCE</b>				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-19,391.78
	TOTAL FUND BALANCE		.00	-19,391.78
TOTAL LIABILITIES + FUND BALANCE			.00	-19,391.78

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