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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-88,068.70	1,782,735.97
		TOTAL ASSETS	-88,068.70	1,782,735.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	9,293.93	9,293.93
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-123.76	1,403.80
10	7461UC	ACCRUED LIAB UNEMPL INS	882.06	-900.39
10	7461WC	ACCRUED LIAB WOKMENS COMP	-1,772.50	14,158.29
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-9,395.29
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-101,163.63	784,696.51
		TOTAL LIABILITIES	-92,883.90	792,724.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-460,451.75	-3,721,056.02
10	7602	EXPENDITURES CONTROL	540,240.72	2,018,704.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	101,163.63	-784,696.51
10	8757	ASSIGNED - OTHER	.00	-109,708.52
10	8770	UNASSIGNED FUND BALANCE	.00	21,296.12
		TOTAL FUND BALANCE	180,952.60	-2,575,460.82
TOTAL LIABILITIES + FUND BALANCE			88,068.70	-1,782,735.97

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	37,491.77	-277,907.44
		TOTAL ASSETS	<u>37,491.77</u>	<u>-277,907.44</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,924.74	1,924.74
20	7603	PURCHASE OBLIGATIONS	9,207.93	99,241.78
		TOTAL LIABILITIES	<u>11,132.67</u>	<u>101,166.52</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-226,761.99	-352,820.86
20	7602	EXPENDITURES CONTROL	187,345.48	612,774.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,207.93	-99,241.78
		TOTAL FUND BALANCE	<u>-48,624.44</u>	<u>160,711.92</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-37,491.77</u></u>	<u><u>261,878.44</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,938.62	48,682.72
		TOTAL ASSETS	<u>5,938.62</u>	<u>48,682.72</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,469.00	1,954.00
		TOTAL LIABILITIES	<u>1,469.00</u>	<u>1,954.00</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,481.62	-58,973.97
21	7602	EXPENDITURES CONTROL	543.00	10,291.25
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,469.00	-1,954.00
		TOTAL FUND BALANCE	<u>-7,407.62</u>	<u>-50,636.72</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,938.62</u></u>	<u><u>-48,682.72</u></u>

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	6,793.47	51,849.47
		TOTAL ASSETS	<u>6,793.47</u>	<u>51,849.47</u>
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	7,810.87	48,565.55
		TOTAL LIABILITIES	<u>7,810.87</u>	<u>48,565.55</u>
FUND BALANCE				
25	6302	REVENUES CONTROL	-21,203.10	-91,544.38
25	7602	EXPENDITURES CONTROL	14,409.63	39,694.91
25	8753	ASSIGNED-PURCH OBL - CURRENT	-7,810.87	-48,565.55
		TOTAL FUND BALANCE	<u>-14,604.34</u>	<u>-100,415.02</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-6,793.47</u></u>	<u><u>-51,849.47</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	224,970.88
	TOTAL ASSETS		.00	224,970.88
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	.00	181,973.88
	TOTAL ASSETS		.00	181,973.88
FUND BALANCE				
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
ASSETS				
36	6101	CASH IN BANK	-371,216.53	13,045,663.59
		TOTAL ASSETS	-371,216.53	13,045,663.59
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-376,373.71	858,001.33
		TOTAL LIABILITIES	-376,373.71	858,001.33
FUND BALANCE				
36	6302	REVENUES CONTROL	-25,157.18	-69,493.33
36	7602	EXPENDITURES CONTROL	396,373.71	803,009.67
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	376,373.71	-858,001.33
		TOTAL FUND BALANCE	747,590.24	-13,903,664.92
TOTAL LIABILITIES + FUND BALANCE			<u>371,216.53</u>	<u>-13,045,663.59</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-58,904.61	-58,904.61
		TOTAL ASSETS	-58,904.61	-58,904.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	58,904.61	58,904.61
		TOTAL FUND BALANCE	58,904.61	58,904.61
		TOTAL LIABILITIES + FUND BALANCE	58,904.61	58,904.61

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,876.95	93,162.80
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,030.60
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	7,935.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	57,806.00
TOTAL ASSETS			8,876.95	169,934.40
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	-56,286.09	286,037.07
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			-56,286.09	-259,909.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-96,617.93	-411,640.17
51	7602	EXPENDITURES CONTROL	87,740.98	318,477.37
51	8712	UNRESTRICTED NET ASSETS	.00	-42,353.00
51	8737P	RESTRICTED - OTHER	.00	480,206.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	42,353.00
51	8739I	INVENTORIES	.00	-11,030.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	56,286.09	-286,037.07
TOTAL FUND BALANCE			47,409.14	89,975.53
TOTAL LIABILITIES + FUND BALANCE			-8,876.95	-169,934.40

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	-1,352,837.52
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	766,755.77
TOTAL ASSETS			.00	12,205,852.09
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,205,852.09
TOTAL FUND BALANCE			.00	-12,205,852.09
TOTAL LIABILITIES + FUND BALANCE			.00	-12,205,852.09

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

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