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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	79,373.62	1,862,109.59
	TOTAL ASSETS		79,373.62	1,862,109.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-9,362.81	-68.88
10	7461	ACCR SALARIES & BENEFIT PAYABLE	19.04	1,422.84
10	7461UC	ACCRUED LIAB UNEMPL INS	-442.55	-1,342.94
10	7461WC	ACCRUED LIAB WOKMENS COMP	-1,827.38	12,330.91
10	7603	PURCHASE OBLIGATIONS	-55,404.78	729,291.73
	TOTAL LIABILITIES		-67,018.48	741,633.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-648,856.20	-4,369,912.22
10	7602	EXPENDITURES CONTROL	581,096.28	2,583,873.10
10	8753	ASSIGNED-PURCH OBL - CURRENT	55,404.78	-729,291.73
10	8757	ASSIGNED - OTHER	.00	-109,708.52
10	8770	UNASSIGNED FUND BALANCE	.00	21,296.12
	TOTAL FUND BALANCE		-12,355.14	-2,603,743.25
TOTAL LIABILITIES + FUND BALANCE			<u><u>-79,373.62</u></u>	<u><u>-1,862,109.59</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-166.26	-278,073.70
		TOTAL ASSETS	-166.26	-278,073.70
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,924.74	.00
20	7603	PURCHASE OBLIGATIONS	-4,633.32	94,608.46
		TOTAL LIABILITIES	-6,558.06	94,608.46
FUND BALANCE				
20	6302	REVENUES CONTROL	-173,910.23	-526,731.09
20	7602	EXPENDITURES CONTROL	176,001.23	788,775.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,633.32	-94,608.46
		TOTAL FUND BALANCE	6,724.32	167,436.24
		TOTAL LIABILITIES + FUND BALANCE	166.26	262,044.70

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,157.80	46,524.92
		TOTAL ASSETS	-2,157.80	46,524.92
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,583.49	6,537.49
		TOTAL LIABILITIES	4,583.49	6,537.49
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,043.42	-60,017.39
21	7602	EXPENDITURES CONTROL	3,201.22	13,492.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,583.49	-6,537.49
		TOTAL FUND BALANCE	-2,425.69	-53,062.41
		TOTAL LIABILITIES + FUND BALANCE	2,157.80	-46,524.92

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-20,515.32	31,334.15
		TOTAL ASSETS	-20,515.32	31,334.15
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-29,622.19	18,943.36
		TOTAL LIABILITIES	-29,622.19	18,943.36
FUND BALANCE				
25	6302	REVENUES CONTROL	-15,543.36	-107,087.74
25	7602	EXPENDITURES CONTROL	36,058.68	75,753.59
25	8753	ASSIGNED-PURCH OBL - CURRENT	29,622.19	-18,943.36
		TOTAL FUND BALANCE	50,137.51	-50,277.51
		TOTAL LIABILITIES + FUND BALANCE	===== <u>20,515.32</u> =====	===== <u>-31,334.15</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	248,648.00	430,621.88
	TOTAL ASSETS		248,648.00	430,621.88
FUND BALANCE				
32	6302	REVENUES CONTROL	-248,648.00	-426,791.00
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-3,830.88
	TOTAL FUND BALANCE		-248,648.00	-430,621.88
TOTAL LIABILITIES + FUND BALANCE			<u>-248,648.00</u>	<u>-430,621.88</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-481,540.52	12,564,123.07
		TOTAL ASSETS	-481,540.52	12,564,123.07
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-93,743.86	764,257.47
		TOTAL LIABILITIES	-93,743.86	764,257.47
FUND BALANCE				
36	6302	REVENUES CONTROL	-23,834.13	-93,327.46
36	7602	EXPENDITURES CONTROL	505,374.65	1,308,384.32
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	93,743.86	-764,257.47
		TOTAL FUND BALANCE	575,284.38	-13,328,380.54
		TOTAL LIABILITIES + FUND BALANCE	481,540.52	-12,564,123.07

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-58,904.61
		TOTAL ASSETS	.00	-58,904.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	58,904.61
		TOTAL FUND BALANCE	.00	58,904.61
		TOTAL LIABILITIES + FUND BALANCE	.00	58,904.61

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,607.36	89,555.44
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			-3,607.36	166,327.04
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	-61,446.03	224,591.04
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			-61,446.03	-321,355.96
FUND BALANCE				
51	6302	REVENUES CONTROL	-99,700.80	-511,340.97
51	7602	EXPENDITURES CONTROL	103,308.16	421,785.53
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	61,446.03	-224,591.04
TOTAL FUND BALANCE			65,053.39	155,028.92
TOTAL LIABILITIES + FUND BALANCE			<u>3,607.36</u>	<u>-166,327.04</u>

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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		.00	19,391.78
FUND BALANCE				
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 **