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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-483,031.72	1,168,533.98
		TOTAL ASSETS	-483,031.72	1,168,533.98
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,350.97	.00
10	7461UC	ACCURED LIAB UNEMPL INS	4,955.18	.00
10	7461WC	ACCURED LIAB WOKMENS COMP	3,532.74	10,694.47
10	7603	PURCHASE OBLIGATIONS	-288,319.74	.00
		TOTAL LIABILITIES	-281,182.79	10,694.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-489,086.03	-8,395,592.35
10	7602	EXPENDITURES CONTROL	986,276.92	7,326,072.42
10	8753	ASSIGNED-PURCH OBL - CURRENT	288,319.74	.00
10	8757	ASSIGNED - OTHER	.00	-109,708.52
10	8770	UNASSIGNED FUND BALANCE	-21,296.12	.00
		TOTAL FUND BALANCE	764,214.51	-1,179,228.45
		TOTAL LIABILITIES + FUND BALANCE	483,031.72	-1,168,533.98

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-74,597.74	-111,290.91
		TOTAL ASSETS	-74,597.74	-111,290.91
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	996.76	996.76
20	7603	PURCHASE OBLIGATIONS	-94,260.12	.00
		TOTAL LIABILITIES	-93,263.36	996.76
FUND BALANCE				
20	6302	REVENUES CONTROL	-206,227.59	-1,982,256.58
20	7602	EXPENDITURES CONTROL	279,828.57	2,092,550.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	94,260.12	.00
		TOTAL FUND BALANCE	167,861.10	110,294.15
TOTAL LIABILITIES + FUND BALANCE			74,597.74	111,290.91

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-615.25	46,916.44
		TOTAL ASSETS	-615.25	46,916.44
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-600.00	.00
		TOTAL LIABILITIES	-600.00	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-70,396.01
21	7602	EXPENDITURES CONTROL	615.25	23,479.57
21	8753	ASSIGNED-PURCH OBL - CURRENT	600.00	.00
		TOTAL FUND BALANCE	1,215.25	-46,916.44
		TOTAL LIABILITIES + FUND BALANCE	615.25	-46,916.44

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-863.03	47,298.47
		TOTAL ASSETS	-863.03	47,298.47
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-3,372.29	.00
		TOTAL LIABILITIES	-3,372.29	.00
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-169,637.69
25	7602	EXPENDITURES CONTROL	863.03	122,339.22
25	8753	ASSIGNED-PURCH OBL - CURRENT	3,372.29	.00
		TOTAL FUND BALANCE	4,235.32	-47,298.47
		TOTAL LIABILITIES + FUND BALANCE	863.03	-47,298.47

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-144,774.76	.00
	TOTAL ASSETS		-144,774.76	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-178,470.88	-269,855.88
31	7602	EXPENDITURES CONTROL	144,774.76	269,855.88
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	31,028.88	.00
31	8735	RESTRICTED FOR FUTURE CONST.	94,910.00	.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	52,532.00	.00
	TOTAL FUND BALANCE		144,774.76	.00
TOTAL LIABILITIES + FUND BALANCE			=====144,774.76=====	===== .00=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	112,716.86	.00
	TOTAL ASSETS		112,716.86	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-146,625.88	-573,416.88
32	7602	EXPENDITURES CONTROL	30,078.14	573,416.88
32	8738	RESTRICT FOR SFCC ESCROW-CURR	3,830.88	.00
	TOTAL FUND BALANCE		-112,716.86	.00
TOTAL LIABILITIES + FUND BALANCE			-112,716.86	.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-605,407.99	11,674,991.34
		TOTAL ASSETS	-605,407.99	11,674,991.34
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-10,691,916.81	.00
		TOTAL LIABILITIES	-10,691,916.81	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-336,827.95	-3,525,083.29
36	7602	EXPENDITURES CONTROL	942,235.94	5,629,271.88
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	10,691,916.81	.00
		TOTAL FUND BALANCE	11,297,324.80	-11,674,991.34
TOTAL LIABILITIES + FUND BALANCE			605,407.99	-11,674,991.34

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-989,705.06
40	7602	EXPENDITURES CONTROL	.00	989,705.06
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	CASH IN BANK	23,530.64	164,371.84
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			23,530.64	241,143.44
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	-77,190.76	.00
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			-77,190.76	-545,947.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-138,940.21	-1,181,247.55
51	7602	EXPENDITURES CONTROL	115,409.57	1,016,875.71
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	77,190.76	.00
TOTAL FUND BALANCE			53,660.12	304,803.56
TOTAL LIABILITIES + FUND BALANCE			<u>-23,530.64</u>	<u>-241,143.44</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	-53,946.00	2,291,334.00
80	6242	ACCUMULATED DEPRECIATION	32,367.60	-1,320,469.92
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			-21,578.40	12,392,921.69
FUND BALANCE				
80	6302	REVENUES CONTROL	16,183.80	16,183.80
80	7602	EXPENDITURES CONTROL	5,394.60	5,394.60
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,414,500.09
TOTAL FUND BALANCE			21,578.40	-12,392,921.69
TOTAL LIABILITIES + FUND BALANCE			21,578.40	-12,392,921.69

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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 **