

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-64,022.19	1,215,833.77
	TOTAL ASSETS		-64,022.19	1,215,833.77
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,930.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-13.94
10	7461UC	ACCRUED LIAB UNEMPL INS	301.10	-634.05
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,270.05	32,054.91
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-130,921.85	846,412.92
	TOTAL LIABILITIES		-135,820.80	871,287.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-495,363.61	-3,103,647.06
10	7602	EXPENDITURES CONTROL	564,284.75	1,968,121.23
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	130,921.85	-846,412.92
10	8770	UNASSIGNED FUND BALANCE	.00	6,532.00
	TOTAL FUND BALANCE		199,842.99	-2,087,121.61
TOTAL LIABILITIES + FUND BALANCE			64,022.19	-1,215,833.77

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	18,041.74	-2,147.39
		TOTAL ASSETS	18,041.74	-2,147.39
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,337.66	195,487.72
		TOTAL LIABILITIES	-2,337.66	195,487.72
FUND BALANCE				
20	6302	REVENUES CONTROL	-182,953.79	-659,358.36
20	7602	EXPENDITURES CONTROL	164,912.05	661,505.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,337.66	-195,487.72
		TOTAL FUND BALANCE	-15,704.08	-193,340.33
		TOTAL LIABILITIES + FUND BALANCE	-18,041.74	2,147.39

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-975.92	45,731.10
		TOTAL ASSETS	-975.92	45,731.10
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-2,100.00	.00
		TOTAL LIABILITIES	-2,100.00	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-583.00	-48,031.94
21	7602	EXPENDITURES CONTROL	1,558.92	2,300.84
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,100.00	.00
		TOTAL FUND BALANCE	3,075.92	-45,731.10
		TOTAL LIABILITIES + FUND BALANCE	975.92	-45,731.10

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 4
gibalsht

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-15,077.61	32,280.82
		TOTAL ASSETS	-15,077.61	32,280.82
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	-15,110.76	9,857.38
		TOTAL LIABILITIES	-15,110.76	9,857.38
FUND BALANCE				
25	6302	REVENUES CONTROL	-1,332.00	-50,592.75
25	7602	EXPENDITURES CONTROL	16,409.61	18,311.93
25	8737	RESTRICTED - OTHER	.00	47,298.47
25	8753	ASSIGNED-PURCH OBL - CURRENT	15,110.76	-9,857.38
25	8770	UNASSIGNED FUND BALANCE	.00	-47,298.47
		TOTAL FUND BALANCE	30,188.37	-42,138.20
TOTAL LIABILITIES + FUND BALANCE			<u>15,077.61</u>	<u>-32,280.82</u>

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	45,693.00
		TOTAL ASSETS	.00	45,693.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-45,693.00
		TOTAL FUND BALANCE	.00	-45,693.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-45,693.00

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-752,574.45	-468,844.45
	TOTAL ASSETS		-752,574.45	-468,844.45
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-283,730.00
32	7602	EXPENDITURES CONTROL	752,574.45	752,574.45
	TOTAL FUND BALANCE		752,574.45	468,844.45
TOTAL LIABILITIES + FUND BALANCE			<u>752,574.45</u>	<u>468,844.45</u>

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-857,146.22	8,640,295.17
		TOTAL ASSETS	-857,146.22	8,640,295.17
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	45,872.82	9,138,191.96
		TOTAL LIABILITIES	45,872.82	9,138,191.96
FUND BALANCE				
36	6302	REVENUES CONTROL	-10,327.02	-35,650.27
36	7602	EXPENDITURES CONTROL	867,473.24	3,070,346.44
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	-45,872.82	-9,138,191.96
		TOTAL FUND BALANCE	811,273.40	-17,778,487.13
TOTAL LIABILITIES + FUND BALANCE			857,146.22	-8,640,295.17

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	697,599.84	520,535.71
	TOTAL ASSETS		<u>697,599.84</u>	<u>520,535.71</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-5,892,377.20	-5,892,377.20
40	7602	EXPENDITURES CONTROL	5,194,777.36	5,371,841.49
	TOTAL FUND BALANCE		<u>-697,599.84</u>	<u>-520,535.71</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-697,599.84</u>	<u>=====</u> <u>-520,535.71</u>

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	14,971.12	113,320.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	34,432.55
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	12,868.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	61,833.00
TOTAL ASSETS			14,971.12	222,453.62
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-23,713.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-482,695.00
51	7603	PURCHASE OBLIGATIONS	-50,626.84	330,982.72
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-41,639.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,133.00
TOTAL LIABILITIES			-50,626.84	-242,197.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-103,713.21	-336,846.95
51	7602	EXPENDITURES CONTROL	88,742.09	222,112.88
51	8737P	RESTRICTED - OTHER	.00	499,893.00
51	8739I	INVENTORIES	.00	-34,432.55
51	8753	ASSIGNED-PURCH OBL - CURRENT	50,626.84	-330,982.72
TOTAL FUND BALANCE			35,655.72	19,743.66
TOTAL LIABILITIES + FUND BALANCE			===== -14,971.12 =====	===== -222,453.62 =====

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 10
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6101	CASH IN BANK	.00	-19,000.00
80	6201	LAND	.00	302,590.01
80	6211	LAND IMPROVEMENTS	.00	264,754.42
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-231,407.29
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-5,588,376.25
80	6241	VEHICLES	-16,975.00	2,313,259.00
80	6242	ACCUMULATED DEPRECIATION	16,975.00	-1,418,150.42
80	6251	GENERAL EQUIPMENT	.00	96,607.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-77,520.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,341,027.65
TOTAL ASSETS			.00	17,484,137.14
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-17,484,137.14
TOTAL FUND BALANCE			.00	-17,484,137.14
TOTAL LIABILITIES + FUND BALANCE			.00	-17,484,137.14

11/03/2020 09:42
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

P 11
gibalsht

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	-109,706.15
	TOTAL ASSETS		<u>.00</u>	<u>18,877.53</u>
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-18,877.53
	TOTAL FUND BALANCE		<u>.00</u>	<u>-18,877.53</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -18,877.53

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