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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	12,412.68	1,680,494.86
	TOTAL ASSETS		12,412.68	1,680,494.86
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-26.48	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	186.00	588.98
10	7461UC	ACCRUED LIAB UNEMPL INS	-4,377.44	-5,526.42
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,219.14	22,077.65
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-230,589.55	508,666.73
	TOTAL LIABILITIES		-238,026.61	519,274.94
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-659,793.32	-4,970,379.79
10	7602	EXPENDITURES CONTROL	654,817.70	3,384,459.58
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	230,589.55	-508,666.73
10	8770	UNASSIGNED FUND BALANCE	.00	6,532.00
	TOTAL FUND BALANCE		225,613.93	-2,199,769.80
TOTAL LIABILITIES + FUND BALANCE			-12,412.68	-1,680,494.86

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-12,920.55	-89,847.72
		TOTAL ASSETS	-12,920.55	-89,847.72
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	115,680.09	175,779.16
		TOTAL LIABILITIES	115,680.09	175,779.16
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-148,398.61	-1,398,406.36
20	7602	EXPENDITURES CONTROL	161,319.16	1,488,254.08
20	8753	ASSIGNED-PURCH OBL - CURRENT	-115,680.09	-175,779.16
		TOTAL FUND BALANCE	-102,759.54	-85,931.44
		TOTAL LIABILITIES + FUND BALANCE	=====12,920.55=====	=====89,847.72=====

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,020.35	46,773.70
		TOTAL ASSETS	<u>1,020.35</u>	<u>46,773.70</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	550.00	550.00
		TOTAL LIABILITIES	<u>550.00</u>	<u>550.00</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,020.35	-49,245.51
21	7602	EXPENDITURES CONTROL	.00	2,471.81
21	8737	RESTRICTED - OTHER	.00	46,916.44
21	8747	COMMITTED - OTHER	.00	-46,916.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	-550.00	-550.00
		TOTAL FUND BALANCE	<u>-1,570.35</u>	<u>-47,323.70</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,020.35</u></u>	<u><u>-46,773.70</u></u>

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	504.50	30,593.83
		TOTAL ASSETS	504.50	30,593.83
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	774.67	12,354.43
		TOTAL LIABILITIES	774.67	12,354.43
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-3,349.50	-54,690.25
25	7602	EXPENDITURES CONTROL	2,845.00	24,096.42
25	8737	RESTRICTED - OTHER	.00	47,298.47
25	8747	COMMITTED - OTHER	.00	-47,298.47
25	8753	ASSIGNED-PURCH OBL - CURRENT	-774.67	-12,354.43
		TOTAL FUND BALANCE	-1,279.17	-42,948.26
		TOTAL LIABILITIES + FUND BALANCE	-504.50	-30,593.83

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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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	-220,028.45
	TOTAL ASSETS		.00	-220,028.45
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-532,546.00
32	7602	EXPENDITURES CONTROL	.00	752,574.45
	TOTAL FUND BALANCE		.00	220,028.45
TOTAL LIABILITIES + FUND BALANCE			.00	220,028.45

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-693,825.78	5,942,280.21
		TOTAL ASSETS	-693,825.78	5,942,280.21
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-715,816.39	6,173,409.42
		TOTAL LIABILITIES	-715,816.39	6,173,409.42
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-19,137.29	-83,802.75
36	7602	EXPENDITURES CONTROL	712,963.07	5,816,513.88
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	715,816.39	-6,173,409.42
		TOTAL FUND BALANCE	1,409,642.17	-12,115,689.63
TOTAL LIABILITIES + FUND BALANCE			693,825.78	-5,942,280.21

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-181,360.18	339,175.53
		TOTAL ASSETS	-181,360.18	339,175.53
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-5,892,377.20
40	7602	EXPENDITURES CONTROL	181,360.18	5,553,201.67
		TOTAL FUND BALANCE	181,360.18	-339,175.53
TOTAL LIABILITIES + FUND BALANCE			<u>181,360.18</u>	<u>-339,175.53</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	7,818.63	151,071.13
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			7,818.63	260,204.68
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-23,713.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-482,695.00
51	7603	PURCHASE OBLIGATIONS	-38,026.73	226,641.93
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-41,639.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,133.00
TOTAL LIABILITIES			-38,026.73	-346,538.07
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-83,166.88	-599,997.12
51	7602	EXPENDITURES CONTROL	75,348.25	447,511.99
51	8712	UNRESTRICTED NET ASSETS	.00	1,414.00
51	8737P	RESTRICTED - OTHER	.00	498,479.00
51	8739I	INVENTORIES	.00	-34,432.55
51	8753	ASSIGNED-PURCH OBL - CURRENT	38,026.73	-226,641.93
TOTAL FUND BALANCE			30,208.10	86,333.39
TOTAL LIABILITIES + FUND BALANCE			-7,818.63	-260,204.68

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	.00	2,313,259.00
80	6242	ACCUMULATED DEPRECIATION	.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

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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	-109,706.15
	TOTAL ASSETS		<u>.00</u>	<u>18,877.53</u>
<b>FUND BALANCE</b>				
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 \*\*