

# MENIFEE COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2021 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	34,494.27	1,811,727.51
		<b>TOTAL ASSETS</b>	<b>34,494.27</b>	<b>1,811,727.51</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	37.58	75.16
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-107.76	566.07
10	7461UC	ACCRUED LIAB UNEMPL INS	-595.40	-4,881.25
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,560.91	8,240.16
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-170,654.10	342,646.41
		<b>TOTAL LIABILITIES</b>	<b>-174,880.59</b>	<b>340,114.55</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-645,384.92	-7,157,869.11
10	7602	EXPENDITURES CONTROL	615,117.14	5,453,856.32
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	170,654.10	-342,646.41
10	8770	UNASSIGNED FUND BALANCE	.00	6,532.00
		<b>TOTAL FUND BALANCE</b>	<b>140,386.32</b>	<b>-2,151,842.06</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-34,494.27</b>	<b>-1,811,727.51</b>

## BALANCE SHEET FOR 2021 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-375,962.30	-535,909.91
		TOTAL ASSETS	-375,962.30	-535,909.91
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-163,564.75	113,797.21
		TOTAL LIABILITIES	-163,564.75	113,797.21
FUND BALANCE				
20	6302	REVENUES CONTROL	-170,009.56	-2,209,013.13
20	7602	EXPENDITURES CONTROL	545,971.86	2,744,923.04
20	8753	ASSIGNED-PURCH OBL - CURRENT	163,564.75	-113,797.21
		TOTAL FUND BALANCE	539,527.05	422,112.70
		TOTAL LIABILITIES + FUND BALANCE	375,962.30	535,909.91

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## BALANCE SHEET FOR 2021 11

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-4,035.68	42,159.60
		TOTAL ASSETS	-4,035.68	42,159.60
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-2,679.77	5,867.14
		TOTAL LIABILITIES	-2,679.77	5,867.14
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-288.97	-51,074.93
21	7602	EXPENDITURES CONTROL	4,324.65	8,915.33
21	8737	RESTRICTED - OTHER	.00	46,916.44
21	8747	COMMITTED - OTHER	.00	-46,916.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,679.77	-5,867.14
		TOTAL FUND BALANCE	6,715.45	-48,026.74
		TOTAL LIABILITIES + FUND BALANCE	4,035.68	-42,159.60

# MENIFEE COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2021 11

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	9,416.85	44,780.88
		TOTAL ASSETS	9,416.85	44,780.88
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-5,207.95	8,451.75
		TOTAL LIABILITIES	-5,207.95	8,451.75
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-10,600.00	-85,694.09
25	7602	EXPENDITURES CONTROL	1,183.15	40,913.21
25	8737	RESTRICTED - OTHER	.00	47,298.47
25	8747	COMMITTED - OTHER	.00	-47,298.47
25	8753	ASSIGNED-PURCH OBL - CURRENT	5,207.95	-8,451.75
		TOTAL FUND BALANCE	-4,208.90	-53,232.63
		TOTAL LIABILITIES + FUND BALANCE	-9,416.85	-44,780.88

## BALANCE SHEET FOR 2021 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	45,692.00	91,385.00
		TOTAL ASSETS	45,692.00	91,385.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-45,692.00	-91,385.00
		TOTAL FUND BALANCE	-45,692.00	-91,385.00
		TOTAL LIABILITIES + FUND BALANCE	-45,692.00	-91,385.00

## BALANCE SHEET FOR 2021 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	- .07	-220,028.52
		TOTAL ASSETS	- .07	-220,028.52
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-532,546.00
	32	7602 EXPENDITURES CONTROL	.07	752,574.52
		TOTAL FUND BALANCE	.07	220,028.52
		TOTAL LIABILITIES + FUND BALANCE	.07	220,028.52

## BALANCE SHEET FOR 2021 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-941,315.97	3,155,735.66
		TOTAL ASSETS	-941,315.97	3,155,735.66
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-930,062.49	2,650,906.76
		TOTAL LIABILITIES	-930,062.49	2,650,906.76
FUND BALANCE				
36	6302	REVENUES CONTROL	-3,662.99	-106,640.86
36	7602	EXPENDITURES CONTROL	944,978.96	8,625,896.54
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	930,062.49	-2,650,906.76
		TOTAL FUND BALANCE	1,871,378.46	-5,806,642.42
		TOTAL LIABILITIES + FUND BALANCE	941,315.97	-3,155,735.66

## BALANCE SHEET FOR 2021 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.07	.00
		TOTAL ASSETS	.07	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-.07	-5,892,377.27
40	7602	EXPENDITURES CONTROL	.00	5,892,377.27
		TOTAL FUND BALANCE	-.07	.00
		TOTAL LIABILITIES + FUND BALANCE	-.07	.00



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## BALANCE SHEET FOR 2021 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	33,450.27	225,561.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	34,432.55
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	12,868.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	61,833.00
TOTAL ASSETS			<b>33,450.27</b>	<b>334,695.00</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-23,713.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-482,695.00
51	7603	PURCHASE OBLIGATIONS	-95,569.65	32,922.32
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-41,639.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,133.00
TOTAL LIABILITIES			<b>-95,569.65</b>	<b>-540,257.68</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-78,651.41	-906,304.74
51	7602	EXPENDITURES CONTROL	45,201.14	679,329.29
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	95,569.65	-32,922.32
TOTAL FUND BALANCE			<b>62,119.38</b>	<b>205,562.68</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-33,450.27</b>	<b>-334,695.00</b>

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## BALANCE SHEET FOR 2021 11

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 IMPROVEMENTS	.00	15,650,368.71
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	112,852.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-77,520.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,341,027.65
	TOTAL ASSETS		.00	17,650,398.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-17,650,398.35
	TOTAL FUND BALANCE		.00	-17,650,398.35
	TOTAL LIABILITIES + FUND BALANCE		.00	-17,650,398.35

## BALANCE SHEET FOR 2021 11

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	.00	18,877.53
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-18,877.53
		TOTAL FUND BALANCE	.00	-18,877.53
		TOTAL LIABILITIES + FUND BALANCE	.00	-18,877.53

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