

# MENIFEE COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2021 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-122,677.29	1,777,233.24
		<b>TOTAL ASSETS</b>	<b>-122,677.29</b>	<b>1,777,233.24</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	37.58	37.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	673.83
10	7461UC	ACCRUED LIAB UNEMPL INS	7,455.20	-4,285.85
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,700.46	11,801.07
10	7499	OTHER CURRENT LIABILITIES	.00	-6,532.00
10	7603	PURCHASE OBLIGATIONS	-39,239.55	513,300.51
		<b>TOTAL LIABILITIES</b>	<b>-35,447.23</b>	<b>514,995.14</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-448,100.42	-6,512,484.19
10	7602	EXPENDITURES CONTROL	566,985.39	4,838,739.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,239.55	-513,300.51
10	8770	UNASSIGNED FUND BALANCE	.00	6,532.00
		<b>TOTAL FUND BALANCE</b>	<b>158,124.52</b>	<b>-2,292,228.38</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>122,677.29</b>	<b>-1,777,233.24</b>

## BALANCE SHEET FOR 2021 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	12,196.01	-159,947.61
		TOTAL ASSETS	12,196.01	-159,947.61
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	23,274.00	277,361.96
		TOTAL LIABILITIES	23,274.00	277,361.96
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-204,024.64	-2,039,003.57
20	7602	EXPENDITURES CONTROL	191,828.63	2,198,951.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,274.00	-277,361.96
		TOTAL FUND BALANCE	-35,470.01	-117,414.35
		TOTAL LIABILITIES + FUND BALANCE	-12,196.01	159,947.61

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## BALANCE SHEET FOR 2021 10

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-1,726.04	46,195.28
		TOTAL ASSETS	-1,726.04	46,195.28
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	5,032.54	8,546.91
		TOTAL LIABILITIES	5,032.54	8,546.91
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-392.83	-50,785.96
21	7602	EXPENDITURES CONTROL	2,118.87	4,590.68
21	8737	RESTRICTED - OTHER	.00	46,916.44
21	8747	COMMITTED - OTHER	.00	-46,916.44
21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,032.54	-8,546.91
		TOTAL FUND BALANCE	-3,306.50	-54,742.19
		TOTAL LIABILITIES + FUND BALANCE	1,726.04	-46,195.28

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## BALANCE SHEET FOR 2021 10

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	1,100.12	35,364.03
		TOTAL ASSETS	1,100.12	35,364.03
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	-2,563.62	13,659.70
		TOTAL LIABILITIES	-2,563.62	13,659.70
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-11,212.84	-75,094.09
25	7602	EXPENDITURES CONTROL	10,112.72	39,730.06
25	8737	RESTRICTED - OTHER	.00	47,298.47
25	8747	COMMITTED - OTHER	.00	-47,298.47
25	8753	ASSIGNED-PURCH OBL - CURRENT	2,563.62	-13,659.70
		TOTAL FUND BALANCE	1,463.50	-49,023.73
		TOTAL LIABILITIES + FUND BALANCE	-1,100.12	-35,364.03

## BALANCE SHEET FOR 2021 10

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

## BALANCE SHEET FOR 2021 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-220,028.45
		TOTAL ASSETS	.00	-220,028.45
FUND BALANCE				
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

## BALANCE SHEET FOR 2021 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-612,976.57	4,097,051.63
		<b>TOTAL ASSETS</b>	<b>-612,976.57</b>	<b>4,097,051.63</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-582,047.22	3,580,969.25
		<b>TOTAL LIABILITIES</b>	<b>-582,047.22</b>	<b>3,580,969.25</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-5,837.83	-102,977.87
36	7602	EXPENDITURES CONTROL	618,814.40	7,680,917.58
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	582,047.22	-3,580,969.25
		<b>TOTAL FUND BALANCE</b>	<b>1,195,023.79</b>	<b>-7,678,020.88</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>612,976.57</b>	<b>-4,097,051.63</b>

## BALANCE SHEET FOR 2021 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-339,175.60	-.07
		TOTAL ASSETS	-339,175.60	-.07
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-5,892,377.20
40	7602	EXPENDITURES CONTROL	339,175.60	5,892,377.27
		TOTAL FUND BALANCE	339,175.60	.07
		TOTAL LIABILITIES + FUND BALANCE	339,175.60	.07



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## BALANCE SHEET FOR 2021 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	67,745.11	192,111.18
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
	<b>TOTAL ASSETS</b>		<b>67,745.11</b>	<b>301,244.73</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	-40,441.47	128,491.97
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-41,639.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,133.00
	<b>TOTAL LIABILITIES</b>		<b>-40,441.47</b>	<b>-444,688.03</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-137,036.43	-827,653.33
51	7602	EXPENDITURES CONTROL	69,291.32	634,128.15
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	40,441.47	-128,491.97
	<b>TOTAL FUND BALANCE</b>		<b>-27,303.64</b>	<b>143,443.30</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-67,745.11</b>	<b>-301,244.73</b>

# MENIFEE COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2021 10

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	15,650,368.71
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	16,245.00	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		16,245.00	17,650,398.35
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-16,245.00	-17,650,398.35
	TOTAL FUND BALANCE		-16,245.00	-17,650,398.35
	TOTAL LIABILITIES + FUND BALANCE		-16,245.00	-17,650,398.35

## BALANCE SHEET FOR 2021 10

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 \*\*