

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	94,496.43	2,461,364.18
		TOTAL ASSETS	94,496.43	2,461,364.18
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	16.02
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-240.46	313.84
10	7461UC	ACCRUED LIAB UNEMPL INS	8,431.47	-4,612.37
10	7461WC	ACCRUED LIAB WOKMENS COMP	-4,251.02	-9,352.17
10	7603	PURCHASE OBLIGATIONS	-144,025.25	372,584.76
		TOTAL LIABILITIES	-140,085.26	358,950.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-969,648.08	-8,734,045.80
10	7602	EXPENDITURES CONTROL	871,211.66	6,356,157.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-113,993.96
10	8753	ASSIGNED-PURCH OBL - CURRENT	144,025.25	-372,584.76
10	8770	UNASSIGNED FUND BALANCE	.00	44,153.26
		TOTAL FUND BALANCE	45,588.83	-2,820,314.26
		TOTAL LIABILITIES + FUND BALANCE	-94,496.43	-2,461,364.18

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-42,732.61	-348,136.41
		TOTAL ASSETS	-42,732.61	-348,136.41
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	.02
20	7603	PURCHASE OBLIGATIONS	21,046.17	117,206.26
		TOTAL LIABILITIES	21,046.17	117,206.28
FUND BALANCE				
20	6302	REVENUES CONTROL	-233,647.23	-2,702,475.38
20	7602	EXPENDITURES CONTROL	276,379.84	3,050,611.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,046.17	-117,206.26
		TOTAL FUND BALANCE	21,686.44	230,930.13
		TOTAL LIABILITIES + FUND BALANCE	42,732.61	348,136.41

BALANCE SHEET FOR 2022 10

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3.27	36,079.97
		TOTAL ASSETS	-3.27	36,079.97
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,050.00	5,450.00
		TOTAL LIABILITIES	4,050.00	5,450.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-387.00	-58,675.43
21	7602	EXPENDITURES CONTROL	390.27	22,595.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,050.00	-5,450.00
		TOTAL FUND BALANCE	-4,046.73	-41,529.97
		TOTAL LIABILITIES + FUND BALANCE	3.27	-36,079.97

BALANCE SHEET FOR 2022 10

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	17,591.40	87,963.02
		TOTAL ASSETS	17,591.40	87,963.02
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	9,806.33	25,568.48
		TOTAL LIABILITIES	9,806.33	25,568.48
FUND BALANCE				
25	6302	REVENUES CONTROL	-22,534.31	-182,651.67
25	7602	EXPENDITURES CONTROL	4,942.91	94,688.65
25	8753	ASSIGNED-PURCH OBL - CURRENT	-9,806.33	-25,568.48
		TOTAL FUND BALANCE	-27,397.73	-113,531.50
		TOTAL LIABILITIES + FUND BALANCE	-17,591.40	-87,963.02

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	138,962.00
		TOTAL ASSETS	.00	138,962.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-138,962.00
31	8737	RESTRICTED - OTHER	.00	91,385.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-91,385.00
		TOTAL FUND BALANCE	.00	-138,962.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,962.00

BALANCE SHEET FOR 2022 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	-94,218.11
		TOTAL ASSETS	.00	-94,218.11
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-658,991.48
	32	7602 EXPENDITURES CONTROL	.00	753,209.59
	32	8737 RESTRICTED - OTHER	.00	84,509.48
	32	8738 RESTRICT FOR SFCC ESCROW-CURR	.00	-84,509.48
		TOTAL FUND BALANCE	.00	94,218.11
		TOTAL LIABILITIES + FUND BALANCE	.00	94,218.11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-128,204.93	-131,258.93
		TOTAL ASSETS	-128,204.93	-131,258.93
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-122,675.73	96,729.75
		TOTAL LIABILITIES	-122,675.73	96,729.75
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-87,849.39
36	7602	EXPENDITURES CONTROL	128,204.93	2,666,528.47
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-2,447,420.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	122,675.73	-96,729.75
		TOTAL FUND BALANCE	250,880.66	34,529.18
		TOTAL LIABILITIES + FUND BALANCE	128,204.93	131,258.93

BALANCE SHEET FOR 2022 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-369,597.68	.00
		TOTAL ASSETS	-369,597.68	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,633,010.03
40	7602	EXPENDITURES CONTROL	369,597.68	1,633,010.03
		TOTAL FUND BALANCE	369,597.68	.00
		TOTAL LIABILITIES + FUND BALANCE	369,597.68	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	27,382.97	163,098.77
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,322.04
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	53,041.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	35,931.00
	TOTAL ASSETS		27,382.97	291,392.81
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-91,666.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-540,160.00
51	7603	PURCHASE OBLIGATIONS	-1,088.24	131,900.72
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-26,884.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-907.00
	TOTAL LIABILITIES		-1,088.24	-527,716.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,027.00	-873,164.01
51	7602	EXPENDITURES CONTROL	96,644.03	710,055.24
51	8737P	RESTRICTED - OTHER	.00	570,645.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	10.00
51	8739I	INVENTORIES	.00	-39,322.04
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,088.24	-131,900.72
	TOTAL FUND BALANCE		-26,294.73	236,323.47
	TOTAL LIABILITIES + FUND BALANCE		-27,382.97	-291,392.81

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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	-238,831.32
80	6221	BUILDING & BUILDING IMPROVEMTS	10,637.00	9,697,802.88
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-2,906,279.59
80	6231	TECHNOLOGY EQUIPMENT	25,200.00	25,200.00
80	6241	VEHICLES	.00	2,477,257.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,524,449.36
80	6251	GENERAL EQUIPMENT	.00	130,647.20
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-79,814.33
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	15,483,298.03
TOTAL ASSETS			35,837.00	23,632,174.94
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	3,062,719.26
80	7602	EXPENDITURES CONTROL	.00	33,558.02
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-35,837.00	-26,728,452.22
TOTAL FUND BALANCE			-35,837.00	-23,632,174.94
TOTAL LIABILITIES + FUND BALANCE			-35,837.00	-23,632,174.94

BALANCE SHEET FOR 2022 10

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	158,112.48
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-111,117.15
		TOTAL ASSETS	.00	46,995.33
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-46,995.33
		TOTAL FUND BALANCE	.00	-46,995.33
		TOTAL LIABILITIES + FUND BALANCE	.00	-46,995.33

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