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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,168,533.98
ACCOUNTS RECEIVABLE	22,042.14
PREPAID EXPENDITURES	10,694.47
TOTAL ASSETS	1,201,270.59
LIABILITIES	
ACCOUNTS PAYABLE	-23,197.67
TOTAL LIABILITIES	-23,197.67
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-111,714.86
UNASSIGNED FUND BALANCE	-1,066,358.06
TOTAL FUND BALANCE FOR FUND 1	-1,178,072.92

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-111,404.72
ACCOUNTS RECEIVABLE	217,952.71
TOTAL ASSETS	106,547.99
LIABILITIES	
ADVANCES FROM GRANTORS	-106,547.99
TOTAL LIABILITIES	-106,547.99

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	46,916.44
TOTAL ASSETS	46,916.44
FUND BALANCE	
RESTRICTED - OTHER	-46,916.44
TOTAL FUND BALANCE FOR FUND 21	-46,916.44

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STUDENT ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	47,298.47
TOTAL ASSETS	47,298.47
FUND BALANCE	
RESTRICTED - OTHER	-47,298.47
TOTAL FUND BALANCE FOR FUND 25	-47,298.47

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,674,991.34
TOTAL ASSETS	11,674,991.34
FUND BALANCE	
RESTRICTED FOR FUTURE CONST.	-11,674,991.34
TOTAL FUND BALANCE FOR FUND 360	-11,674,991.34

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	164,485.65
ACCOUNTS RECEIVABLE	29,838.33
INVENTORIES FOR CONSUMPTION	34,432.55
DEFERRED OUTFLOWS OF RESOURCES	7,935.00
DEFERRED OUTFLOWS OF RESOURCES	57,806.00
TOTAL ASSETS	294,497.53
LIABILITIES	
ACCOUNTS PAYABLE	-587.87
UNFUNDED OPEB LIABILITIES	-25,456.00
UNFUNDED PENSION LIABILITIES	-452,390.00
DEFERRED INFLOW OF RESOURCES	-34,634.00
DEFERRED INFLOW OF RESOURCES	-33,467.00
TOTAL LIABILITIES	-546,534.87
FUND BALANCE	
UNRESTRICTED NET ASSETS	-42,353.00
RESTRICTED - OTHER	480,206.00
RESTRICTED-NEW ASSETS(FD SVC)	-151,383.11
INVENTORIES	-34,432.55
TOTAL FUND BALANCE FOR FUND 51	252,037.34

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	302,590.01
LAND IMPROVEMENTS	264,754.42
ACCUM DEP - LAND IMPROVEMENTS`	-231,407.29
BUILDING & BUILDING IMPROVEMTS	15,500,352.50
ACCUM DEP - BUILDING & IMPROV	-5,588,376.25
VEHICLES	2,291,334.00
ACCUMULATED DEPRECIATION	-1,435,125.42
GENERAL EQUIPMENT	96,607.88
ACCUM DEP - GENERAL EQUIPMENT	-77,520.36
CONSTRUCTION WORK IN PROGRESS	6,278,796.65
TOTAL ASSETS	17,402,006.14
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-17,402,006.14
TOTAL FUND BALANCE FOR FUND 8	-17,402,006.14

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
GENERAL EQUIPMENT	128,583.68
ACCUM DEP - GENERAL EQUIPMENT	-109,706.15
TOTAL ASSETS	18,877.53
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-18,877.53
TOTAL FUND BALANCE FOR FUND 81	-18,877.53

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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