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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-78,177.62	1,700,319.45
	TOTAL ASSETS		-78,177.62	1,700,319.45
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	12,196.34	12,127.46
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-151.28	1,350.97
10	7461UC	ACCRUED LIAB UNEMPL INS	8,465.99	-4,276.98
10	7461WC	ACCRUED LIAB WOKMENS COMP	-7,109.79	-1,788.44
10	7603	PURCHASE OBLIGATIONS	-22,537.98	407,909.34
	TOTAL LIABILITIES		-9,136.72	415,322.35
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-682,305.00	-7,373,958.49
10	7602	EXPENDITURES CONTROL	747,081.36	5,754,638.43
10	8753	ASSIGNED-PURCH OBL - CURRENT	22,537.98	-407,909.34
10	8757	ASSIGNED - OTHER	.00	-109,708.52
10	8770	UNASSIGNED FUND BALANCE	.00	21,296.12
	TOTAL FUND BALANCE		87,314.34	-2,115,641.80
TOTAL LIABILITIES + FUND BALANCE			78,177.62	-1,700,319.45

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	369,694.09	-89,797.69
		TOTAL ASSETS	<u>369,694.09</u>	<u>-89,797.69</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	9,634.59	9,634.59
20	7603	PURCHASE OBLIGATIONS	11,122.82	100,120.01
		TOTAL LIABILITIES	<u>20,757.41</u>	<u>109,754.60</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-526,311.26	-1,562,988.39
20	7602	EXPENDITURES CONTROL	146,982.58	1,627,401.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,122.82	-100,120.01
		TOTAL FUND BALANCE	<u>-390,451.50</u>	<u>-35,707.19</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-369,694.09</u></u>	<u><u>74,047.41</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-3,443.56	47,652.20
		TOTAL ASSETS	-3,443.56	47,652.20
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-7,056.78	.00
		TOTAL LIABILITIES	-7,056.78	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-197.10	-70,327.52
21	7602	EXPENDITURES CONTROL	3,640.66	22,675.32
21	8753	ASSIGNED-PURCH OBL - CURRENT	7,056.78	.00
		TOTAL FUND BALANCE	10,500.34	-47,652.20
		TOTAL LIABILITIES + FUND BALANCE	3,443.56	-47,652.20

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	4,344.95	45,497.58
		TOTAL ASSETS	<u>4,344.95</u>	<u>45,497.58</u>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	2,372.50	2,372.50
25	7603	PURCHASE OBLIGATIONS	-8,444.36	5,017.95
		TOTAL LIABILITIES	<u>-6,071.86</u>	<u>7,390.45</u>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-3,795.00	-164,000.88
25	7602	EXPENDITURES CONTROL	-2,922.45	116,130.80
25	8753	ASSIGNED-PURCH OBL - CURRENT	8,444.36	-5,017.95
		TOTAL FUND BALANCE	<u>1,726.91</u>	<u>-52,888.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-4,344.95</u></u>	<u><u>-45,497.58</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	99,889.76
	TOTAL ASSETS		.00	99,889.76
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-46,500.00
31	7602	EXPENDITURES CONTROL	.00	125,081.12
31	8734	RESTRICT FOR SFCC ESCROW-PRIOR	.00	-31,028.88
31	8735	RESTRICTED FOR FUTURE CONST.	.00	-94,910.00
31	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-52,532.00
	TOTAL FUND BALANCE		.00	-99,889.76
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -99,889.76

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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	-112,716.86
	TOTAL ASSETS		.00	-112,716.86
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-426,791.00
32	7602	EXPENDITURES CONTROL	.00	543,338.74
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-3,830.88
	TOTAL FUND BALANCE		.00	112,716.86
TOTAL LIABILITIES + FUND BALANCE			.00	112,716.86

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-671,218.01	12,577,863.90
		TOTAL ASSETS	-671,218.01	12,577,863.90
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-692,642.84	-1,982,895.13
		TOTAL LIABILITIES	-692,642.84	-1,982,895.13
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-25,924.83	-3,141,064.85
36	7602	EXPENDITURES CONTROL	697,142.84	4,342,380.88
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	692,642.84	1,982,895.13
		TOTAL FUND BALANCE	1,363,860.85	-10,594,968.77
		TOTAL LIABILITIES + FUND BALANCE	671,218.01	-12,577,863.90

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-383,368.61	.00
	TOTAL ASSETS		-383,368.61	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-989,705.06
40	7602	EXPENDITURES CONTROL	383,368.61	989,705.06
	TOTAL FUND BALANCE		383,368.61	.00
TOTAL LIABILITIES + FUND BALANCE			<u>383,368.61</u>	<u>.00</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-34,789.39	61,490.66
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,030.60
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	7,935.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	57,806.00
TOTAL ASSETS			-34,789.39	138,262.26
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	26.00	26.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	68,790.33	167,742.82
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			68,816.33	-378,178.18
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-76,124.25	-922,625.77
51	7602	EXPENDITURES CONTROL	110,887.64	861,109.11
51	8712	UNRESTRICTED NET ASSETS	.00	-42,353.00
51	8737P	RESTRICTED - OTHER	.00	480,206.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	42,353.00
51	8739I	INVENTORIES	.00	-11,030.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	-68,790.33	-167,742.82
TOTAL FUND BALANCE			-34,026.94	239,915.92
TOTAL LIABILITIES + FUND BALANCE			34,789.39	-138,262.26

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	302,590.01
80	6211	LAND IMPROVEMENTS	.00	264,754.42
80	6212	ACCUM DEP - LAND IMPROVEMENTS`	.00	-223,521.63
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-5,209,442.70
80	6241	VEHICLES	208,648.00	2,345,280.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,352,837.52
80	6251	GENERAL EQUIPMENT	.00	96,607.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-76,038.64
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	766,755.77
TOTAL ASSETS			208,648.00	12,414,500.09
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-208,648.00	-12,414,500.09
TOTAL FUND BALANCE			-208,648.00	-12,414,500.09
TOTAL LIABILITIES + FUND BALANCE			===== -208,648.00 =====	===== -12,414,500.09 =====

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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	-109,191.90
	TOTAL ASSETS		<u>.00</u>	<u>19,391.78</u>
<b>FUND BALANCE</b>				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-19,391.78
	TOTAL FUND BALANCE		<u>.00</u>	<u>-19,391.78</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -19,391.78

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