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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-203,814.25	1,713,590.02
	TOTAL ASSETS		-203,814.25	1,713,590.02
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	46,906.22	-26,615.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	630.06
10	7461UC	ACCRUED LIAB UNEMPL INS	-747.82	-1,104.40
10	7461WC	ACCRUED LIAB WOKMENS COMP	-1,736.21	17,670.87
10	7603	PURCHASE OBLIGATIONS	-103,528.74	924,117.86
	TOTAL LIABILITIES		-59,106.55	914,698.62
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-494,443.98	-2,497,753.63
10	7602	EXPENDITURES CONTROL	653,836.04	897,922.54
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-104,339.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	103,528.74	-924,117.86
	TOTAL FUND BALANCE		262,920.80	-2,628,288.64
TOTAL LIABILITIES + FUND BALANCE			203,814.25	-1,713,590.02

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-104,933.61	-230,860.80
		TOTAL ASSETS	-104,933.61	-230,860.80
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	30,204.82	-6,688.88
20	7603	PURCHASE OBLIGATIONS	71,961.42	120,719.63
		TOTAL LIABILITIES	102,166.24	114,030.75
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-81,492.42	-21,629.97
20	7602	EXPENDITURES CONTROL	156,221.21	259,179.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	-71,961.42	-120,719.63
		TOTAL FUND BALANCE	2,767.37	116,830.05
TOTAL LIABILITIES + FUND BALANCE			104,933.61	230,860.80

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-7,780.06	43,465.80
		TOTAL ASSETS	-7,780.06	43,465.80
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	265.91	-383.71
21	7603	PURCHASE OBLIGATIONS	-8,188.50	305.00
		TOTAL LIABILITIES	-7,922.59	-78.71
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-942.45	-52,188.31
21	7602	EXPENDITURES CONTROL	8,456.60	9,106.22
21	8753	ASSIGNED-PURCH OBL - CURRENT	8,188.50	-305.00
		TOTAL FUND BALANCE	15,702.65	-43,387.09
		TOTAL LIABILITIES + FUND BALANCE	7,780.06	-43,465.80

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	1,481.85	45,676.96
	TOTAL ASSETS		1,481.85	45,676.96
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	1,938.19	-1,842.92
25	7603	PURCHASE OBLIGATIONS	17,380.94	26,120.44
	TOTAL LIABILITIES		19,319.13	24,277.52
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-8,841.39	-54,115.50
25	7602	EXPENDITURES CONTROL	5,421.35	10,281.46
25	8753	ASSIGNED-PURCH OBL - CURRENT	-17,380.94	-26,120.44
	TOTAL FUND BALANCE		-20,800.98	-69,954.48
TOTAL LIABILITIES + FUND BALANCE			-1,481.85	-45,676.96

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	224,970.88
	TOTAL ASSETS		.00	224,970.88
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-46,500.00
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	-224,970.88
TOTAL LIABILITIES + FUND BALANCE			.00	-224,970.88

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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	181,973.88
		TOTAL ASSETS	.00	181,973.88
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-178,143.00
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-3,830.88
		TOTAL FUND BALANCE	.00	-181,973.88
		TOTAL LIABILITIES + FUND BALANCE	.00	-181,973.88

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-83,725.73	13,575,767.60
		TOTAL ASSETS	-83,725.73	13,575,767.60
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-75,089.73	1,437,598.67
		TOTAL LIABILITIES	-75,089.73	1,437,598.67
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	83,725.73	203,412.33
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	75,089.73	-1,437,598.67
		TOTAL FUND BALANCE	158,815.46	-15,013,366.27
		TOTAL LIABILITIES + FUND BALANCE	83,725.73	-13,575,767.60

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-75,970.96	168,531.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,030.60
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-75,970.96	269,264.89
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	14,247.63	-66.65
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	-54,186.90	457,011.42
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			-39,939.27	3,123.77
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-30,912.66	-233,705.87
51	7602	EXPENDITURES CONTROL	92,635.99	65,241.23
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739I	INVENTORIES	.00	-11,030.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,186.90	-457,011.42
TOTAL FUND BALANCE			115,910.23	-272,388.66
TOTAL LIABILITIES + FUND BALANCE			75,970.96	-269,264.89



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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	.00	2,136,632.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,375,189.12
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	842,201.07
TOTAL ASSETS			.00	12,258,945.79
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,258,945.79
TOTAL FUND BALANCE			.00	-12,258,945.79
TOTAL LIABILITIES + FUND BALANCE			.00	-12,258,945.79

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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>	<u>=====</u> -19,391.78 <u>=====</u>

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