

# MENIFEE COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	12,329.22	2,308,097.90
		<b>TOTAL ASSETS</b>	<b>12,329.22</b>	<b>2,308,097.90</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	16.02	16.02
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	760.18
10	7461UC	ACCRUED LIAB UNEMPL INS	-196.83	-2,067.21
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,880.66	7,018.32
10	7603	PURCHASE OBLIGATIONS	-281,339.46	662,013.02
		<b>TOTAL LIABILITIES</b>	<b>-285,400.93</b>	<b>667,740.33</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-765,499.54	-5,843,857.77
10	7602	EXPENDITURES CONTROL	757,231.79	3,599,873.26
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-113,993.96
10	8753	ASSIGNED-PURCH OBL - CURRENT	281,339.46	-662,013.02
10	8770	UNASSIGNED FUND BALANCE	.00	44,153.26
		<b>TOTAL FUND BALANCE</b>	<b>273,071.71</b>	<b>-2,975,838.23</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-12,329.22</b>	<b>-2,308,097.90</b>

# MENIFEE COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	414,368.26	-592,189.96
		TOTAL ASSETS	414,368.26	-592,189.96
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	10.88	10.88
20	7603	PURCHASE OBLIGATIONS	-93,047.23	62,602.43
		TOTAL LIABILITIES	-93,036.35	62,613.31
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-739,233.50	-1,279,030.02
20	7602	EXPENDITURES CONTROL	324,854.36	1,871,209.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	93,047.23	-62,602.43
		TOTAL FUND BALANCE	-321,331.91	529,576.65
		TOTAL LIABILITIES + FUND BALANCE	-414,368.26	592,189.96

## BALANCE SHEET FOR 2022 6

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-486.31	33,702.85
		TOTAL ASSETS	-486.31	33,702.85
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	2,083.12	2,708.00
		TOTAL LIABILITIES	2,083.12	2,708.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-146.00	-48,100.64
21	7602	EXPENDITURES CONTROL	632.31	14,397.79
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,083.12	-2,708.00
		TOTAL FUND BALANCE	-1,596.81	-36,410.85
		TOTAL LIABILITIES + FUND BALANCE	486.31	-33,702.85

## BALANCE SHEET FOR 2022 6

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	4,501.18	50,704.93
		TOTAL ASSETS	4,501.18	50,704.93
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	1,861.76	21,231.45
		TOTAL LIABILITIES	1,861.76	21,231.45
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-9,366.28	-107,492.05
25	7602	EXPENDITURES CONTROL	4,865.10	56,787.12
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,861.76	-21,231.45
		TOTAL FUND BALANCE	-6,362.94	-71,936.38
		TOTAL LIABILITIES + FUND BALANCE	-4,501.18	-50,704.93

## BALANCE SHEET FOR 2022 6

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 6

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

## BALANCE SHEET FOR 2022 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-106,623.76	-72,186.49
		TOTAL ASSETS	-106,623.76	-72,186.49
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-4,214.41	186,810.83
		TOTAL LIABILITIES	-4,214.41	186,810.83
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	43,704.61
36	7602	EXPENDITURES CONTROL	106,623.76	2,475,902.03
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-2,447,420.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,214.41	-186,810.83
		TOTAL FUND BALANCE	110,838.17	-114,624.34
		TOTAL LIABILITIES + FUND BALANCE	106,623.76	72,186.49

## BALANCE SHEET FOR 2022 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	564,582.73
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>564,582.73</b>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,633,010.03
40	7602	EXPENDITURES CONTROL	.00	1,068,427.30
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-564,582.73</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-564,582.73</b>



# MENIFEE COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,753.81	146,633.10
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
	<b>TOTAL ASSETS</b>		<b>6,753.81</b>	<b>274,927.14</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-91,666.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-540,160.00
51	7603	PURCHASE OBLIGATIONS	-56,361.13	226,751.28
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-26,884.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-907.00
	<b>TOTAL LIABILITIES</b>		<b>-56,361.13</b>	<b>-432,865.72</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-93,448.47	-567,345.57
51	7602	EXPENDITURES CONTROL	86,694.66	420,702.47
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	56,361.13	-226,751.28
	<b>TOTAL FUND BALANCE</b>		<b>49,607.32</b>	<b>157,938.58</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-6,753.81</b>	<b>-274,927.14</b>

## BALANCE SHEET FOR 2022 6

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	.00	9,687,165.88
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-2,906,279.59
80	6241	VEHICLES	.00	2,426,542.00
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			.00	23,545,622.94
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	3,062,719.26
80	7602	EXPENDITURES CONTROL	.00	33,558.02
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,641,900.22
TOTAL FUND BALANCE			.00	-23,545,622.94
TOTAL LIABILITIES + FUND BALANCE			.00	-23,545,622.94

## BALANCE SHEET FOR 2022 6

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 \*\*