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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-69,613.15	1,769,613.95
		TOTAL ASSETS	-69,613.15	1,769,613.95
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-68.88
10	7461	ACCR SALARIES & BENEFIT PAYABLE	105.27	1,620.41
10	7461UC	ACCRUED LIAB UNEMPL INS	-4,522.79	-10,580.62
10	7461WC	ACCRUED LIAB WOKMENS COMP	-1,742.80	7,089.29
10	7603	PURCHASE OBLIGATIONS	-35,171.18	448,575.50
		TOTAL LIABILITIES	-41,331.50	446,635.70
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-536,967.98	-6,141,831.88
10	7602	EXPENDITURES CONTROL	612,741.45	4,462,570.13
10	8753	ASSIGNED-PURCH OBL - CURRENT	35,171.18	-448,575.50
10	8757	ASSIGNED - OTHER	.00	-109,708.52
10	8770	UNASSIGNED FUND BALANCE	.00	21,296.12
		TOTAL FUND BALANCE	110,944.65	-2,216,249.65
		TOTAL LIABILITIES + FUND BALANCE	69,613.15	-1,769,613.95

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-2,432.14	-381,292.53
		TOTAL ASSETS	-2,432.14	-381,292.53
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	5,654.34	94,544.07
		TOTAL LIABILITIES	5,654.34	94,544.07
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-156,121.22	-948,170.57
20	7602	EXPENDITURES CONTROL	158,553.36	1,313,712.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,654.34	-94,544.07
		TOTAL FUND BALANCE	-3,222.20	270,998.18
		TOTAL LIABILITIES + FUND BALANCE	2,432.14	365,542.25

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	2,099.36	48,145.14
		TOTAL ASSETS	<u>2,099.36</u>	<u>48,145.14</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	868.00	3,443.00
		TOTAL LIABILITIES	<u>868.00</u>	<u>3,443.00</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,243.26	-66,191.03
21	7602	EXPENDITURES CONTROL	143.90	18,045.89
21	8753	ASSIGNED-PURCH OBL - CURRENT	-868.00	-3,443.00
		TOTAL FUND BALANCE	<u>-2,967.36</u>	<u>-51,588.14</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,099.36</u></u>	<u><u>-48,145.14</u></u>

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	12,827.16	46,800.27
		TOTAL ASSETS	12,827.16	46,800.27
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	8,507.43	22,519.44
		TOTAL LIABILITIES	8,507.43	22,519.44
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-17,217.83	-148,735.83
25	7602	EXPENDITURES CONTROL	4,390.67	101,935.56
25	8753	ASSIGNED-PURCH OBL - CURRENT	-8,507.43	-22,519.44
		TOTAL FUND BALANCE	-21,334.59	-69,319.71
		TOTAL LIABILITIES + FUND BALANCE	-12,827.16	-46,800.27

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-125,081.12	99,889.76
	TOTAL ASSETS		-125,081.12	99,889.76
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-46,500.00
31	7602	EXPENDITURES CONTROL	125,081.12	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		125,081.12	-99,889.76
TOTAL LIABILITIES + FUND BALANCE			=====125,081.12=====	===== -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	-543,338.74	-112,716.86
	TOTAL ASSETS		-543,338.74	-112,716.86
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-426,791.00
32	7602	EXPENDITURES CONTROL	543,338.74	543,338.74
32	8738	RESTRICT FOR SFCC ESCROW-CURR	.00	-3,830.88
	TOTAL FUND BALANCE		543,338.74	112,716.86
TOTAL LIABILITIES + FUND BALANCE			543,338.74	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	-326,344.11	14,080,007.67
		TOTAL ASSETS	-326,344.11	14,080,007.67
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-444,339.87	-434,174.69
		TOTAL LIABILITIES	-444,339.87	-434,174.69
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-157,662.46	-3,089,988.18
36	7602	EXPENDITURES CONTROL	484,006.57	2,789,160.44
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	444,339.87	434,174.69
		TOTAL FUND BALANCE	770,683.98	-13,645,832.98
TOTAL LIABILITIES + FUND BALANCE			326,344.11	-14,080,007.67

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	539,507.86	383,368.61
		TOTAL ASSETS	<u>539,507.86</u>	<u>383,368.61</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-989,705.06	-989,705.06
40	7602	EXPENDITURES CONTROL	450,197.20	606,336.45
		TOTAL FUND BALANCE	<u>-539,507.86</u>	<u>-383,368.61</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -539,507.86 =====</u>	<u>===== -383,368.61 =====</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	12,295.79	92,238.15
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			12,295.79	169,009.75
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	-46,033.22	83,221.39
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			-46,033.22	-462,725.61
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-95,754.24	-766,227.87
51	7602	EXPENDITURES CONTROL	83,458.45	673,989.72
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	46,033.22	-83,221.39
TOTAL FUND BALANCE			33,737.43	293,715.86
TOTAL LIABILITIES + FUND BALANCE			-12,295.79	-169,009.75

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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	-1,352,837.52
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			.00	12,205,852.09
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,205,852.09
TOTAL FUND BALANCE			.00	-12,205,852.09
TOTAL LIABILITIES + FUND BALANCE			.00	-12,205,852.09

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

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