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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	83,810.81	1,252,344.79
10	6153	ACCOUNTS RECEIVABLE	-22,042.14	.00
10	6181	PREPAID EXPENDITURES	-10,694.47	.00
TOTAL ASSETS			51,074.20	1,252,344.79
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	23,197.67	.00
10	7461UC	ACCRUED LIAB UNEMPL INS	-175.95	-175.95
10	7461WC	ACCRUED LIAB WOKMENS COMP	9,457.04	9,457.04
10	7603	PURCHASE OBLIGATIONS	1,022,256.79	1,022,256.79
TOTAL LIABILITIES			1,054,735.55	1,031,537.88
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,493,170.74	-1,493,170.74
10	7602	EXPENDITURES CONTROL	343,259.72	343,259.72
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,022,256.79	-1,022,256.79
10	8770	UNASSIGNED FUND BALANCE	1,066,358.06	.00
TOTAL FUND BALANCE			-1,105,809.75	-2,283,882.67
TOTAL LIABILITIES + FUND BALANCE			-51,074.20	-1,252,344.79

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	93,690.77	-17,713.95
20	6153	ACCOUNTS RECEIVABLE	-217,952.71	.00
TOTAL ASSETS			-124,261.94	-17,713.95
<b>LIABILITIES</b>				
20	7481	ADVANCES FROM GRANTORS	106,547.99	.00
20	7603	PURCHASE OBLIGATIONS	331,281.01	331,281.01
TOTAL LIABILITIES			437,829.00	331,281.01
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-70,154.21	-70,154.21
20	7602	EXPENDITURES CONTROL	87,868.16	87,868.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	-331,281.01	-331,281.01
TOTAL FUND BALANCE			-313,567.06	-313,567.06
TOTAL LIABILITIES + FUND BALANCE			=====124,261.94=====	=====17,713.95=====

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	46,916.44
		TOTAL ASSETS	.00	46,916.44
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	2,100.00	2,100.00
		TOTAL LIABILITIES	2,100.00	2,100.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-46,916.44	-46,916.44
21	8737	RESTRICTED - OTHER	46,916.44	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,100.00	-2,100.00
		TOTAL FUND BALANCE	-2,100.00	-49,016.44
		TOTAL LIABILITIES + FUND BALANCE	.00	-46,916.44

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	1,315.00	48,613.47
		TOTAL ASSETS	<u>1,315.00</u>	<u>48,613.47</u>
<b>LIABILITIES</b>				
25	7603	PURCHASE OBLIGATIONS	2,195.58	2,195.58
		TOTAL LIABILITIES	<u>2,195.58</u>	<u>2,195.58</u>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-48,613.47	-48,613.47
25	8737	RESTRICTED - OTHER	47,298.47	.00
25	8753	ASSIGNED-PURCH OBL - CURRENT	-2,195.58	-2,195.58
		TOTAL FUND BALANCE	<u>-3,510.58</u>	<u>-50,809.05</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,315.00</u></u>	<u><u>-48,613.47</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	45,693.00	45,693.00
		TOTAL ASSETS	45,693.00	45,693.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-45,693.00	-45,693.00
		TOTAL FUND BALANCE	-45,693.00	-45,693.00
		TOTAL LIABILITIES + FUND BALANCE	===== -45,693.00 =====	===== -45,693.00 =====

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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	283,730.00	283,730.00
		TOTAL ASSETS	<u>283,730.00</u>	<u>283,730.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-283,730.00	-283,730.00
		TOTAL FUND BALANCE	<u>-283,730.00</u>	<u>-283,730.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-283,730.00</u></u>	<u><u>-283,730.00</u></u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-702,383.04	10,972,608.30
		TOTAL ASSETS	-702,383.04	10,972,608.30
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	9,884,427.36	9,884,427.36
		TOTAL LIABILITIES	9,884,427.36	9,884,427.36
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	702,383.04	702,383.04
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,884,427.36	-9,884,427.36
		TOTAL FUND BALANCE	-9,182,044.32	-20,857,035.66
TOTAL LIABILITIES + FUND BALANCE			702,383.04	-10,972,608.30

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-134,156.73	-134,156.73
		TOTAL ASSETS	-134,156.73	-134,156.73
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	134,156.73	134,156.73
		TOTAL FUND BALANCE	134,156.73	134,156.73
TOTAL LIABILITIES + FUND BALANCE			=====134,156.73=====	=====134,156.73=====



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	21,466.62	185,952.27
51	6153	ACCOUNTS RECEIVABLE	-29,838.33	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	34,432.55
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	7,935.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	57,806.00
TOTAL ASSETS			-8,371.71	286,125.82
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	587.87	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	471,370.61	471,370.61
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			471,958.48	-74,576.39
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-193,758.30	-193,758.30
51	7602	EXPENDITURES CONTROL	7,919.84	7,919.84
51	8712	UNRESTRICTED NET ASSETS	42,353.00	.00
51	8737P	RESTRICTED - OTHER	.00	480,206.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	151,269.30	-113.81
51	8739I	INVENTORIES	.00	-34,432.55
51	8753	ASSIGNED-PURCH OBL - CURRENT	-471,370.61	-471,370.61
TOTAL FUND BALANCE			-463,586.77	-211,549.43
TOTAL LIABILITIES + FUND BALANCE			8,371.71	-286,125.82

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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	-231,407.29
80	6221	BUILDING & BUILDING IMPROVEMTS	.00	15,500,352.50
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-5,588,376.25
80	6241	VEHICLES	.00	2,291,334.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,435,125.42
80	6251	GENERAL EQUIPMENT	.00	96,607.88
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-77,520.36
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,278,796.65
TOTAL ASSETS			.00	17,402,006.14
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-17,402,006.14
TOTAL FUND BALANCE			.00	-17,402,006.14
TOTAL LIABILITIES + FUND BALANCE			.00	-17,402,006.14

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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	-109,706.15
	TOTAL ASSETS		<u>.00</u>	<u>18,877.53</u>
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-18,877.53
	TOTAL FUND BALANCE		<u>.00</u>	<u>-18,877.53</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -18,877.53

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