

10/01/2020 12:23
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MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-101,983.30	1,106,565.61
		TOTAL ASSETS	-101,983.30	1,106,565.61
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22.26	-13.94
10	7461UC	ACCRUED LIAB UNEMPL INS	-357.79	-935.15
10	7461WC	ACCRUED LIAB WOKMENS COMP	-3,113.69	35,324.96
10	7471	FEDERAL TAX WITHHELD PAYABLE	-138.40	.00
10	7472	FICA WITHHELD PAYABLE	-134.16	.00
10	7473	STATE TAX WITHHELD PAYABLE	-87.04	.00
10	7475	CERS WITHHELD PAYABLE	-200.06	.00
10	7603	PURCHASE OBLIGATIONS	-38,638.34	975,404.77
		TOTAL LIABILITIES	-42,691.74	1,009,780.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-465,591.60	-2,434,993.10
10	7602	EXPENDITURES CONTROL	571,628.30	1,405,766.48
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-111,714.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,638.34	-975,404.77
		TOTAL FUND BALANCE	144,675.04	-2,116,346.25
TOTAL LIABILITIES + FUND BALANCE			101,983.30	-1,106,565.61

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	138,560.65	-20,189.13
		TOTAL ASSETS	<u>138,560.65</u>	<u>-20,189.13</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	45,054.03	197,825.38
		TOTAL LIABILITIES	<u>45,054.03</u>	<u>197,825.38</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-278,274.26	-476,404.57
20	7602	EXPENDITURES CONTROL	139,713.61	496,593.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	-45,054.03	-197,825.38
		TOTAL FUND BALANCE	<u>-183,614.68</u>	<u>-177,636.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-138,560.65</u></u>	<u><u>20,189.13</u></u>

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	313.82	46,707.02
		TOTAL ASSETS	313.82	46,707.02
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	.00	2,100.00
		TOTAL LIABILITIES	.00	2,100.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-429.50	-47,448.94
21	7602	EXPENDITURES CONTROL	115.68	741.92
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,100.00
		TOTAL FUND BALANCE	-313.82	-48,807.02
		TOTAL LIABILITIES + FUND BALANCE	-313.82	-46,707.02

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 4
gibalsht

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-801.14	47,358.43
		TOTAL ASSETS	-801.14	47,358.43
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	15,950.00	24,968.14
		TOTAL LIABILITIES	15,950.00	24,968.14
FUND BALANCE				
25	6302	REVENUES CONTROL	-397.28	-49,260.75
25	7602	EXPENDITURES CONTROL	1,198.42	1,902.32
25	8753	ASSIGNED-PURCH OBL - CURRENT	-15,950.00	-24,968.14
		TOTAL FUND BALANCE	-15,148.86	-72,326.57
TOTAL LIABILITIES + FUND BALANCE			801.14	-47,358.43

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	45,693.00
		TOTAL ASSETS	.00	45,693.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-45,693.00
		TOTAL FUND BALANCE	.00	-45,693.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-45,693.00

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	457,020.35
		TOTAL ASSETS	.00	457,020.35
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-457,020.35
		TOTAL FUND BALANCE	.00	-457,020.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-457,020.35

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-747,858.91	9,497,441.39
		TOTAL ASSETS	-747,858.91	9,497,441.39
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-628,094.83	9,092,319.14
		TOTAL LIABILITIES	-628,094.83	9,092,319.14
FUND BALANCE				
36	6302	REVENUES CONTROL	-12,310.22	-25,323.25
36	7602	EXPENDITURES CONTROL	760,169.13	2,202,873.20
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-11,674,991.34
36	8753	ASSIGNED-PURCH OBL - CURRENT	628,094.83	-9,092,319.14
		TOTAL FUND BALANCE	1,375,953.74	-18,589,760.53
TOTAL LIABILITIES + FUND BALANCE			747,858.91	-9,497,441.39

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-177,064.13
		TOTAL ASSETS	.00	-177,064.13
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	177,064.13
		TOTAL FUND BALANCE	.00	177,064.13
		TOTAL LIABILITIES + FUND BALANCE	.00	177,064.13

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-67,098.73	98,348.95
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			-67,098.73	198,522.50
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-25,456.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-452,390.00
51	7603	PURCHASE OBLIGATIONS	-48,036.05	381,609.56
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-34,634.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-33,467.00
TOTAL LIABILITIES			-48,036.05	-164,337.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,657.52	-231,605.93
51	7602	EXPENDITURES CONTROL	78,756.25	133,370.79
51	8737P	RESTRICTED - OTHER	.00	480,206.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-113.81
51	8739I	INVENTORIES	.00	-34,432.55
51	8753	ASSIGNED-PURCH OBL - CURRENT	48,036.05	-381,609.56
TOTAL FUND BALANCE			115,134.78	-34,185.06
TOTAL LIABILITIES + FUND BALANCE			67,098.73	-198,522.50

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 10
gibalsht

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	-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

10/01/2020 12:23
94151bar

MENIFEE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

P 11
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	128,583.68
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-109,706.15
	TOTAL ASSETS		.00	18,877.53
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-18,877.53
	TOTAL FUND BALANCE		.00	-18,877.53
TOTAL LIABILITIES + FUND BALANCE			.00	-18,877.53

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