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MENIFEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	264,460.69	1,917,404.27
10	6153	ACCOUNTS RECEIVABLE	-37,912.66	.00
TOTAL ASSETS			226,548.03	1,917,404.27
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	7,780.02	-14,339.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,202.66	630.06
10	7461UC	ACCRUED LIAB UNEMPL INS	-356.58	-356.58
10	7461WC	ACCRUED LIAB WOKMENS COMP	19,407.08	19,407.08
10	7603	PURCHASE OBLIGATIONS	1,086,321.20	1,086,321.20
TOTAL LIABILITIES			1,114,354.38	1,091,661.96
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,003,309.65	-2,003,309.65
10	7602	EXPENDITURES CONTROL	206,872.83	184,904.31
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-104,339.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,086,321.20	-1,086,321.20
10	8770	UNASSIGNED FUND BALANCE	1,541,855.61	.00
TOTAL FUND BALANCE			-1,340,902.41	-3,009,066.23
TOTAL LIABILITIES + FUND BALANCE			-226,548.03	-1,917,404.27

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	160,128.83	-125,927.19
20	6153	ACCOUNTS RECEIVABLE	-169,519.75	.00
TOTAL ASSETS			-9,390.92	-125,927.19
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-15,912.73	-20,442.94
20	7481	ADVANCES FROM GRANTORS	1,800.00	.00
20	7603	PURCHASE OBLIGATIONS	61,299.90	61,299.90
TOTAL LIABILITIES			47,187.17	40,856.96
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-63,004.03	59,862.45
20	7602	EXPENDITURES CONTROL	86,507.68	86,507.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	-61,299.90	-61,299.90
TOTAL FUND BALANCE			-37,796.25	85,070.23
TOTAL LIABILITIES + FUND BALANCE			9,390.92	125,927.19

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	5,896.94	51,245.86
		TOTAL ASSETS	<u>5,896.94</u>	<u>51,245.86</u>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-649.62	-649.62
21	7603	PURCHASE OBLIGATIONS	8,493.50	8,493.50
		TOTAL LIABILITIES	<u>7,843.88</u>	<u>7,843.88</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-51,245.86	-51,245.86
21	7602	EXPENDITURES CONTROL	649.62	649.62
21	8737	RESTRICTED - OTHER	45,348.92	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-8,493.50	-8,493.50
		TOTAL FUND BALANCE	<u>-13,740.82</u>	<u>-59,089.74</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-5,896.94</u></u>	<u><u>-51,245.86</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	44,195.11	44,195.11
		TOTAL ASSETS	44,195.11	44,195.11
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	-1,506.34	-1,506.34
25	7603	PURCHASE OBLIGATIONS	11,939.50	11,939.50
		TOTAL LIABILITIES	10,433.16	10,433.16
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-45,274.11	-45,274.11
25	7602	EXPENDITURES CONTROL	2,585.34	2,585.34
25	8753	ASSIGNED-PURCH OBL - CURRENT	-11,939.50	-11,939.50
		TOTAL FUND BALANCE	-54,628.27	-54,628.27
TOTAL LIABILITIES + FUND BALANCE			-44,195.11	-44,195.11

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

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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-163,861.18	13,659,493.33
		TOTAL ASSETS	-163,861.18	13,659,493.33
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	44,174.58	.00
36	7603	PURCHASE OBLIGATIONS	1,512,688.40	1,512,688.40
		TOTAL LIABILITIES	1,556,862.98	1,512,688.40
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	119,686.60	119,686.60
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-13,779,179.93
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,512,688.40	-1,512,688.40
		TOTAL FUND BALANCE	-1,393,001.80	-15,172,181.73
		TOTAL LIABILITIES + FUND BALANCE	=====163,861.18=====	===== -13,659,493.33=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-27.33	244,502.25
51	6153	ACCOUNTS RECEIVABLE	-28,173.39	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,030.60
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	89,703.00
TOTAL ASSETS			-28,200.72	345,235.85
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	58,791.18	-11,250.58
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-448,162.00
51	7603	PURCHASE OBLIGATIONS	514,444.82	514,444.82
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-5,659.00
TOTAL LIABILITIES			573,236.00	49,373.24
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-202,793.21	-202,793.21
51	7602	EXPENDITURES CONTROL	-30,458.46	-30,458.46
51	8737P	RESTRICTED - OTHER	.00	364,118.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	202,661.21	.00
51	8739I	INVENTORIES	.00	-11,030.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	-514,444.82	-514,444.82
TOTAL FUND BALANCE			-545,035.28	-394,609.09
TOTAL LIABILITIES + FUND BALANCE			28,200.72	-345,235.85



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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> -19,391.78

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