

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-148,716.62	393,281.58
	TOTAL ASSETS		-148,716.62	393,281.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	42,137.10	.00
10	7421A	ACCOUNTS PAYABLE ACI	-6,769.48	-5,434.44
10	7461UC	ACCRUED LIAB UNEMPL INS	563.29	-4,390.88
10	7461WC	ACCRUED LIAB WOKMENS COMP	13,704.75	.00
10	7603	PURCHASE OBLIGATIONS	-146,100.04	125.00
	TOTAL LIABILITIES		-96,464.38	-9,700.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-671,131.72	-8,674,660.03
10	7602	EXPENDITURES CONTROL	770,212.68	8,433,600.98
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-142,650.38
10	8753	ASSIGNED-PURCH OBL - CURRENT	146,100.04	-125.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	253.17
	TOTAL FUND BALANCE		245,181.00	-383,581.26
	TOTAL LIABILITIES + FUND BALANCE		148,716.62	-393,281.58

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-45,450.32	-231,852.32
	TOTAL ASSETS		-45,450.32	-231,852.32
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	12,428.42	.00
20	7421A	ACCOUNTS PAYABLE ACI	-929.00	-1,676.88
20	7603	PURCHASE OBLIGATIONS	-164,811.67	.00
	TOTAL LIABILITIES		-153,312.25	-1,676.88
FUND BALANCE				
20	6302	REVENUES CONTROL	-436,314.06	-4,457,745.17
20	7602	EXPENDITURES CONTROL	470,264.96	4,691,274.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	164,811.67	.00
	TOTAL FUND BALANCE		198,762.57	233,529.20
	TOTAL LIABILITIES + FUND BALANCE		45,450.32	231,852.32

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-4,575.95	25,826.65
			TOTAL ASSETS	-4,575.95	25,826.65
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,737.81	.00
			TOTAL LIABILITIES	1,737.81	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-464.25	-55,555.98
	21	7602	EXPENDITURES CONTROL	3,302.39	29,729.33
			TOTAL FUND BALANCE	2,838.14	-25,826.65
			TOTAL LIABILITIES + FUND BALANCE	4,575.95	-25,826.65

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	2,196.09	131,979.60
TOTAL ASSETS			2,196.09	131,979.60
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	5,233.74	.00
25	7421A	ACCOUNTS PAYABLE ACI	-425.00	-1,941.06
25	7603	PURCHASE OBLIGATIONS	-24,391.50	.00
TOTAL LIABILITIES			-19,582.76	-1,941.06
FUND BALANCE				
25	6302	REVENUES CONTROL	-16,518.04	-356,806.52
25	7602	EXPENDITURES CONTROL	9,513.21	226,767.98
25	8753	ASSIGNED-PURCH OBL - CURRENT	24,391.50	.00
TOTAL FUND BALANCE			17,386.67	-130,038.54
TOTAL LIABILITIES + FUND BALANCE			-2,196.09	-131,979.60

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-92,925.00	.00
			TOTAL ASSETS	-92,925.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-92,925.00
	31	7602	EXPENDITURES CONTROL	92,925.00	92,925.00
			TOTAL FUND BALANCE	92,925.00	.00
			TOTAL LIABILITIES + FUND BALANCE	92,925.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	223,652.82	.00
			TOTAL ASSETS	223,652.82	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-369,692.00	-1,090,688.00
	32	7602	EXPENDITURES CONTROL	146,039.18	1,090,688.00
			TOTAL FUND BALANCE	-223,652.82	.00
			TOTAL LIABILITIES + FUND BALANCE	-223,652.82	.00

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-728,564.39	1,803,750.70
TOTAL ASSETS			-728,564.39	1,803,750.70
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-2,661,679.48	.00
TOTAL LIABILITIES			-2,661,679.48	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-195,584.48	-6,871,332.40
36	7602	EXPENDITURES CONTROL	924,148.87	5,433,861.26
36	8735	RESTRICTED FOR FUTURE CONST.	.00	-366,279.56
36	8753	ASSIGNED-PURCH OBL - CURRENT	2,661,679.48	.00
TOTAL FUND BALANCE			3,390,243.87	-1,803,750.70
TOTAL LIABILITIES + FUND BALANCE			728,564.39	-1,803,750.70

MENIFEE COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,961,025.94
40	7602	EXPENDITURES CONTROL	.00	1,961,025.94
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,788.67	14,009.90
51	6171	INVENTORIES FOR CONSUMPTION	.00	27,715.13
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	66,116.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	113,826.00
TOTAL ASSETS			2,788.67	221,667.03
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	341.44	.00
51	7421A	ACCOUNTS PAYABLE ACI	-355.00	-355.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-69,619.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-551,477.00
51	7603	PURCHASE OBLIGATIONS	-77,278.04	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-74,056.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-63,383.00
TOTAL LIABILITIES			-77,291.60	-758,890.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-73,282.57	-1,050,599.13
51	7602	EXPENDITURES CONTROL	70,507.46	1,036,944.23
51	8737P	RESTRICTED - OTHER	.00	578,593.00
51	8739I	INVENTORIES	.00	-27,715.13
51	8753	ASSIGNED-PURCH OBL - CURRENT	77,278.04	.00
TOTAL FUND BALANCE			74,502.93	537,222.97
TOTAL LIABILITIES + FUND BALANCE			-2,788.67	-221,667.03

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	288,090.01
80	6211	LAND IMPROVEMENTS	.00	251,692.28
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-239,138.86
80	6221	BUILDING & BUILDING IMPROVEMENTS	4,316,273.18	32,211,464.23
80	6222	ACCUM DEP - BUILDING & IMPROV	.00	-3,553,778.39
80	6231	TECHNOLOGY EQUIPMENT	.00	25,200.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-6,720.00
80	6241	VEHICLES	.00	2,617,221.00
80	6242	ACCUMULATED DEPRECIATION	.00	-1,414,477.33
80	6251	GENERAL EQUIPMENT	.00	215,148.20
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-89,289.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,456,185.56
80	6281	INTANGIBLE ASSETS	.00	110,771.98
TOTAL ASSETS			4,316,273.18	33,872,369.62
LIABILITIES				
80	6282	ACCUL DEP INTANG ASSETS	.00	-36,671.20
TOTAL LIABILITIES			.00	-36,671.20
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-4,316,273.18	-33,819,119.42
80	8711	INVESTMENTS BUSINESS ASSETS	.00	-16,579.00
TOTAL FUND BALANCE			-4,316,273.18	-33,835,698.42
TOTAL LIABILITIES + FUND BALANCE			-4,316,273.18	-33,872,369.62

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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	-116,038.61
		TOTAL ASSETS		.00	42,073.87
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-42,073.87
		TOTAL FUND BALANCE		.00	-42,073.87
		TOTAL LIABILITIES + FUND BALANCE		.00	-42,073.87

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