

Menifee Union School District
Fund 21 Detail Report

Measure Q

2017 GO Bonds, Series A	FY17		FY18		FY19			FY20			
	ES#14 9423		ES#14 9423		ES#14 9423		TOTAL FY19				
Carryforward			20,316,958.74		1,911,337.64		1,911,337.64				
Allocations	23,073,025.00	23,073,025.00									
Interest	182,962.02		168,213.63		14,748.39		14,748.39				
Allocations + Interest	23,255,987.02	23,073,025.00	168,213.63		14,748.39	-	14,748.39	-	-	-	-
Expenses	23,039,464.13	2,756,066.26	18,573,834.73		1,709,563.14		1,709,563.14				
Abatements (credits)	7,860.00				7,860.00		7,860.00				
Expenses - Credits	23,031,604.13	2,756,066.26	18,573,834.73		1,701,703.14	-	1,701,703.14	-	-	-	-
Encumbrances	-				-		-				
Pending Change Orders (COs)	-				-		-				
Pending Payments	-				-		-				
Encumbrances - Pending COs & Payments	-				-		-				
Balance	224,382.89	< Series A savings	20,316,958.74		1,911,337.64		224,382.89	-	-	-	-

2018 GO Bonds, Series B	FY17		FY18		FY19					FY20									
	ES#14 9423		ES#14 9423		ES#14 9423	MS#4 9424	MVMS Recon 9426	CWM Kinder 9428	9010	TOTAL FY19	TES (ES#14) 9423	MS#4 9424	MVMS Recon 9426	Access Control 9427	CWM Kinder 9428	Roofing 9429	Shade Structure 9429	9010	TOTAL FY20
Carryforward			-		-					-	224,382.89	3,082,661.63	29,297,241.74	-	3,002,782.50	-	-	445,235.57	36,052,304.33
Transfers											(187,172.65)	(3,082,661.63)	292,418.00	70.00	(2,782.50)	920,861.60	893,220.61	1,166,046.57	-
Allocations 36,500,000.00						3,082,535.00	30,417,465.00	3,000,000.00		36,500,000.00									
Interest 1,062,083.77						4,523.63	44,637.70	4,402.50	445,235.57	498,799.40	-	-	-	-	-	-	-	563,284.37	563,284.37
Allocations + Interest 37,562,083.77	-	-	-	-	-	3,087,058.63	30,462,102.70	3,004,402.50	445,235.57	36,998,799.40	-	-	-	-	-	-	-	563,284.37	563,284.37
Expenses 14,003,578.30						4,397.00	1,164,860.96	1,620.00		1,170,877.96	37,210.24	-	11,624,733.30	70.00	196,699.43	920,861.50	53,125.87		12,832,700.34
Abatements (credits) -										-									-
Expenses - Credits 14,003,578.30	-	-	-	-	-	4,397.00	1,164,860.96	1,620.00	-	1,170,877.96	37,210.24	-	11,624,733.30	70.00	196,699.43	920,861.50	53,125.87	-	12,832,700.34
Encumbrances										-									-
Pending Change Orders (COs)										-									-
Pending Payments										-									-
Encumbrances - Pending COs & Payments -	-	-	-	-	-	-	-	-	-	-									-
Balance 23,558,505.47	-	-	-	-	-	3,082,661.63	29,297,241.74	3,002,782.50	445,235.57	35,827,921.44	0.00	-	17,964,926.44	-	2,803,300.57	0.10	840,094.74	2,174,566.51	23,782,888.36

COMBINED	FY17		FY18		FY19					FY20									
	ES#14 9423		ES#14 9423		ES#14 9423	MS#4 9424	MVMS Recon 9426	CWM Kinder 9428	9010	TOTAL FY19	ES#14 9423	MS#4 9424	MVMS Recon 9426	Access Control 9427	CWM Kinder 9428	Roofing 9429	Shade Structure 9429	9010	TOTAL FY20
Carryforward			20,316,958.74		1,911,337.64					1,911,337.64	224,382.89	3,082,661.63	29,297,241.74	-	3,002,782.50	-	-	445,235.57	36,052,304.33
Allocations	59,573,025.00	23,073,025.00	-		3,082,535.00	30,417,465.00	3,000,000.00		-	36,500,000.00	(187,172.65)	(3,082,661.63)	292,418.00	70.00	(2,782.50)	920,861.60	893,220.61	1,166,046.57	-
Interest	1,245,045.79		168,213.63		14,748.39	4,523.63	44,637.70	4,402.50	445,235.57	513,547.79	-	-	-	-	-	-	-	563,284.37	563,284.37
Allocations + Interest	60,818,070.79	23,073,025.00	168,213.63		14,748.39	3,087,058.63	30,462,102.70	3,004,402.50	445,235.57	37,013,547.79	(187,172.65)	(3,082,661.63)	292,418.00	70.00	(2,782.50)	920,861.60	893,220.61	1,729,330.94	563,284.37
Expenses	37,043,042.43	2,756,066.26	18,573,834.73		1,709,563.14	4,397.00	1,164,860.96	1,620.00	-	2,880,441.10	37,210.24	-	11,624,733.30	70.00	196,699.43	920,861.50	53,125.87	-	12,832,700.34
Abatements (credits)	7,860.00		-		7,860.00	-	-	-	-	7,860.00	-	-	-	-	-	-	-	-	-
Expenses - Credits	37,035,182.43	2,756,066.26	18,573,834.73		1,701,703.14	4,397.00	1,164,860.96	1,620.00	-	2,872,581.10	37,210.24	-	11,624,733.30	70.00	196,699.43	920,861.50	53,125.87	-	12,832,700.34
Encumbrances	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending Change Orders (COs)	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending Payments	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrances - Pending COs & Payments	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	23,782,888.36	20,316,958.74	1,911,337.64		224,382.89	3,082,661.63	29,297,241.74	3,002,782.50	445,235.57	36,052,304.33	0.00	-	17,964,926.44	-	2,803,300.57	0.10	840,094.74	2,174,566.51	23,782,888.36

Future Releases:
\$38,000,000 - Series C (MS#4)
\$31,000,000 - Series D (Elem #15)
\$ 6,426,975 - Unallocated

as of 7/22/2020