



SUPT OF SCHOOLS
BALANCE SHEET FOR 2019 8

03/13/2019 11:44
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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-487,250.36	4,975,125.56
10	6181 PREPAID EXPENSE	.00	32,089.50
	TOTAL ASSETS	-487,250.36	5,007,215.06
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	6,044.48	.00
10	7461 ACCR SALARIES & BENEFIT PAYABLE	14,305.88	-619.89
10	7475 CERS WITHHELD PAYABLE	.00	-405.22
10	7493 SICK LEAVE PAYABLE IN PROCESS	.00	3,671.40
10	7603 PURCHASE OBLIGATIONS	-16,882.76	54,576.48
	TOTAL LIABILITIES	3,467.60	57,222.77
FUND BALANCE			
10	6302 REVENUES CONTROL	-561,271.08	-8,557,750.39
10	7602 EXPENDITURES CONTROL	1,028,171.08	7,397,843.14
10	8723 NONSPENDABLE PREPAIDS	.00	-32,089.50
10	8752 ASSIGNED - SITE BASE CFWD	.00	-75,388.40
10	8753 ASSIGNED-PURCH OBL - CURRENT	16,882.76	-54,576.48
10	8770 UNASSIGNED FUND BALANCE	.00	-3,742,476.20
	TOTAL FUND BALANCE	483,782.76	-5,064,437.83
	TOTAL LIABILITIES + FUND BALANCE	487,250.36	-5,007,215.06



FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	58,134.92	-543,330.86
	TOTAL ASSETS	58,134.92	-543,330.86
	LIABILITIES		
20	7421 ACCOUNTS PAYABLE	210.00	.00
20	7481 Def Rev	.00	331.00
20	7603 PURCHASE OBLIGATIONS	1,435.25	3,832.25
	TOTAL LIABILITIES	1,645.25	4,163.25
	FUND BALANCE		
20	6302 REVENUES CONTROL	-270,479.85	-1,297,880.13
20	7602 EXPENDITURES CONTROL	212,134.93	1,845,511.24
20	8753 ASSIGNED-PURCH OBL - CURRENT	-1,435.25	-3,832.25
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,370.75
20	8770 UNASSIGNED FUND BALANCE	.00	-7,002.00
	TOTAL FUND BALANCE	-59,780.17	539,167.61
	TOTAL LIABILITIES + FUND BALANCE	-58,134.92	543,330.86



FUND: 22		DIST ACTIVITY (SPEC REV MY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	22	6101	CASH IN BANK	-223.50	5,388.92
			TOTAL ASSETS	-223.50	5,388.92
FUND BALANCE	22	6302	REVENUES CONTROL	-30.00	-6,181.63
	22	7602	EXPENDITURES CONTROL	253.50	4,052.98
	22	8737	RESTRICTED - OTHER	.00	-3,260.27
			TOTAL FUND BALANCE	223.50	-5,388.92
			TOTAL LIABILITIES + FUND BALANCE	223.50	-5,388.92



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FUND: 310 CAPITAL OUTLAY FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	.00	352,623.00
	TOTAL ASSETS	.00	352,623.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-82,350.00
31	8737 RESTRICTED - OTHER	.00	-4,974.00
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-265,299.00
	TOTAL FUND BALANCE	.00	-352,623.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-352,623.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-295,207.55	312,892.49
	TOTAL ASSETS	-295,207.55	312,892.49
FUND BALANCE			
32	6302 REVENUES CONTROL	-367,966.00	-869,266.00
32	7602 EXPENDITURES CONTROL	663,173.55	816,843.83
32	8737 RESTRICTED - OTHER	.00	-227,983.35
32	8738 REST SFCC ESC 03 FOR 04 OFFER	.00	-32,486.97
	TOTAL FUND BALANCE	295,207.55	-312,892.49
	TOTAL LIABILITIES + FUND BALANCE	295,207.55	-312,892.49



FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	305.98	153,715.44
	TOTAL ASSETS	305.98	153,715.44
FUND BALANCE			
36	REVENUES CONTROL	-305.98	-145,993.17
36	EXPENDITURES CONTROL	.00	104,008.78
36	REST- FUTURE CONSTRUCT PRJ	.00	-111,731.05
	TOTAL FUND BALANCE	-305.98	-153,715.44
	TOTAL LIABILITIES + FUND BALANCE	-305.98	-153,715.44



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FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101 CASH IN BANK	-1,705.23	.00
	TOTAL ASSETS	-1,705.23	.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-663,173.55	-816,843.83
40	7602 EXPENDITURES CONTROL	664,878.78	818,549.06
40	8736 RESTRICTED - DEBT SERVICE	.00	-1,705.23
	TOTAL FUND BALANCE	1,705.23	.00
	TOTAL LIABILITIES + FUND BALANCE	1,705.23	.00



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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	25,723.11	1,003,126.15
51	6171	.00	58,555.18
	CASH IN BANK		
	INVENTORIES FOR CONSUMPTION		
	TOTAL ASSETS	25,723.11	1,061,681.33
LIABILITIES			
51	64000	.00	71,942.00
51	6400P	.00	256,868.00
51	7421	302.03	360.00
51	7493	.00	9,420.96
51	75410	.00	-259,708.00
51	7541P	.00	-756,185.00
51	7551	.00	-9,420.96
51	77000	.00	-13,598.00
51	7700P	.00	-74,080.00
	Deferred Outflows of Resources		
	Deferred Outflows of Resources		
	ACCOUNTS PAYABLE		
	SICK LEAVE PAYABLE IN PROCESS		
	Unfunded OPEB Liability		
	Unfunded Pension Liability		
	COMPENSATED ABSENCES		
	Deferred inflow of Resources		
	Deferred inflow of resources		
	TOTAL LIABILITIES	302.03	-774,381.00
FUND BALANCE			
51	6302	-162,772.85	-884,588.86
51	7602	136,747.71	878,623.09
51	8712	.00	-1,056,075.56
51	87370	.00	201,364.00
51	8737P	.00	573,377.00
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	UNRESTRICTED NET ASSETS		
	Restricted-Other OPEB Liabilit		
	RESTRICTED - OTHER		
	TOTAL FUND BALANCE	-26,025.14	-287,300.33
	TOTAL LIABILITIES + FUND BALANCE	-25,723.11	-1,061,681.33

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