

04/10/2019 12:22  
9392rkoe

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-84,255.11	4,890,045.44
10	6181	PREPAID EXPENSE	.00	32,089.50
		<b>TOTAL ASSETS</b>	<b>-84,255.11</b>	<b>4,922,134.94</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	134.20
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-131.22	-751.11
10	7475	CERS WITHHELD PAYABLE	.00	-405.22
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	3,671.40
10	7603	PURCHASE OBLIGATIONS	1,113.55	55,690.03
		<b>TOTAL LIABILITIES</b>	<b>982.33</b>	<b>58,339.30</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-935,919.03	-9,493,669.42
10	7602	EXPENDITURES CONTROL	1,020,305.36	8,418,839.31
10	8723	NONSPENDABLE PREPAIDS	.00	-32,089.50
10	8752	ASSIGNED - SITE BASE CFWD	.00	-75,388.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,113.55	-55,690.03
10	8770	UNASSIGNED FUND BALANCE	.00	-3,742,476.20
		<b>TOTAL FUND BALANCE</b>	<b>83,272.78</b>	<b>-4,980,474.24</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>84,255.11</b>	<b>-4,922,134.94</b>

04/10/2019 12:22  
9392rkoe

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 2	SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101 CASH IN BANK	-140,146.34	-682,652.19
	<b>TOTAL ASSETS</b>	-140,146.34	-682,652.19
<b>LIABILITIES</b>			
20	7421 ACCOUNTS PAYABLE	-55.00	.00
20	7481 Def Rev	.00	331.00
20	7603 PURCHASE OBLIGATIONS	-2,729.91	1,102.34
	<b>TOTAL LIABILITIES</b>	-2,784.91	1,433.34
<b>FUND BALANCE</b>			
20	6302 REVENUES CONTROL	-90,277.13	-1,388,157.26
20	7602 EXPENDITURES CONTROL	230,478.47	2,075,109.70
20	8753 ASSIGNED-PURCH OBL - CURRENT	2,729.91	-1,102.34
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,370.75
20	8770 UNASSIGNED FUND BALANCE	.00	-7,002.00
	<b>TOTAL FUND BALANCE</b>	142,931.25	681,218.85
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	140,146.34	682,652.19

04/10/2019 12:22  
9392fkoe

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 22 DIST ACTIVITY (SPEC REV MY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	22	6101	CASH IN BANK	5,388.92
			TOTAL ASSETS	5,388.92
FUND BALANCE	22	6302	REVENUES CONTROL	-6,181.63
	22	7602	EXPENDITURES CONTROL	4,052.98
	22	8737	RESTRICTED - OTHER	-3,260.27
			TOTAL FUND BALANCE	-5,388.92
			TOTAL LIABILITIES + FUND BALANCE	5,388.92

04/10/2019 12:22  
9392rkoe

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
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

04/10/2019 12:22 SUPT OF SCHOOLS  
9392rkoe BALANCE SHEET FOR 2019 9

FUND: 320 BUILDING FUND (5 CENT LEVY)

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	32	6101 CASH IN BANK	.00	312,892.49
		TOTAL ASSETS	.00	312,892.49
FUND BALANCE	32	REVENUES CONTROL	.00	-869,266.00
	32	EXPENDITURES CONTROL	.00	816,843.83
	32	RESTRICTED - OTHER	.00	-227,983.35
	32	REST SFCC ESC 03 FOR 04 OFFER	.00	-32,486.97
		TOTAL FUND BALANCE	.00	-312,892.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-312,892.49

04/10/2019 12:22  
9392rkoe

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 360 CONSTRUCTION FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	36	6101	317.54	154,032.98
			317.54	154,032.98
TOTAL ASSETS				
FUND BALANCE	36		-317.54	-146,310.71
	36		.00	104,008.78
	36		.00	-111,731.05
		TOTAL FUND BALANCE	-317.54	-154,032.98
TOTAL LIABILITIES + FUND BALANCE				
			-317.54	-154,032.98



SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

04/10/2019 12:22  
9392rkoe

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40			
	40	REVENUES CONTROL	-14,768.50	-831,612.33
	40	EXPENDITURES CONTROL	14,768.50	833,317.56
	40	RESTRICTED - DEBT SERVICE	.00	-1,705.23
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/10/2019 12:22  
9392rkce

SUPT OF SCHOOLS  
BALANCE SHEET FOR 2019 9

FUND: 51 FOOD SERVICE FUND

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101	CASH IN BANK	35,499.08	1,038,625.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,555.18
		TOTAL ASSETS	35,499.08	1,097,180.41
LIABILITIES				
51	64000	Deferred Outflows of Resources	.00	71,942.00
51	6400P	Deferred Outflows of Resources	.00	256,868.00
51	7421	ACCOUNTS PAYABLE	.00	360.00
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	9,420.96
51	75410	Unfunded OPEB Liability	.00	-259,708.00
51	7541P	Unfunded Pension Liability	.00	-756,165.00
51	7551	COMPENSATED ABSENCES	.00	-9,420.96
51	77000	Deferred Inflow of Resources	.00	-13,598.00
51	7700P	Deferred inflow of resources	.00	-74,080.00
		TOTAL LIABILITIES	.00	-774,381.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-168,938.45	-1,053,527.31
51	7602	EXPENDITURES CONTROL	133,439.37	1,012,062.46
51	8712	UNRESTRICTED NET ASSETS	.00	-1,056,075.56
51	87370	Restricted-Other OPEB Liabilit	.00	201,364.00
51	8737P	RESTRICTED - OTHER	.00	573,377.00
		TOTAL FUND BALANCE	-35,499.08	-322,799.41
		TOTAL LIABILITIES + FUND BALANCE	-35,499.08	-1,097,180.41

\*\* END OF REPORT - Generated by Renee Koehler \*\*