Balance Sheet - Combined

Period Ending: June 2017

Monthly; Processing Month 06/2017; Fund Number 10, 21, 22, 24, 32, 51, 53

	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	24 PENSION FUND	32 1997 BOND FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUNDS	Total
Total Assets and Deferred Outflows of Resources								
Current Assets								
104 095 CASH W/FISCAL AGENT	0.00	0.00	0.00	0.00	392,297.10	0.00	0.00	392,297.10
105 INTEREST BEARING ACCOUNTS	474,944.67	772,973.94	218,509.66	157,477.82	0.00	41,632.16	4,404.63	1,669,942.88
106 SAVINGS CERTIFICATES	30,000.00	175,000.00	0.00	0.00	3.94	0.00	0.00	205,003.94
108 ADVANCE PAYMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110 TAXES RECEIVABLE	752,842.94	494,215.37	283,785.53	(9.97)	0.00	0.00	0.00	1,530,833.87
112 TAXES RECEIVABLE - PRIOR YRS.	1,865.02	864.62	428.77	100.78	2.35	0.00	0.00	3,261.54
140 DUE FROM THE STATE	81,798.74	0.00	0.00	0.00	0.00	0.00	0.00	81,798.74
150 ADV TO FLEX SPENDING ACCT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
170 INVENTORY-SUPPLIES	18,562.88	0.00	0.00	0.00	0.00	972.47	0.00	19,535.35
171 INVENTORY-FOOD	0.00	0.00	0.00	0.00	0.00	725.12	0.00	725.12
172 INVENTORY OF COMMODITIES	0.00	0.00	0.00	0.00	0.00	8,050.61	0.00	8,050.61
191 DEPOSIT	40,937.00	0.00	0.00	0.00	0.00	0.00	0.00	40,937.00
Current Assets	1,407,951.25	1,443,053.93	502,723.96	157,568.63	392,303.39	51,380.36	4,404.63	3,959,386.15
Long-term Assets								
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	0.00	84,870.13	0.00	84,870.13
208 EQUIP/MACH.-ACCUM DEPRECIATION-LOCAL	0.00	0.00	0.00	0.00	0.00	(75,711.07)	0.00	(75,711.07)
Long-term Assets	0.00	0.00	0.00	0.00	0.00	9,159.06	0.00	9,159.06
Other Assets								
390 Budgeted Revenue	2,832,964.00	1,181,694.00	474,373.00	51,471.00	0.00	162,440.00	6,500.00	4,709,442.00
392 LESS: REVENUE RECEIVED	(2,726,811.48)	(1,183,836.99)	(549,907.17)	(48,068.10)	(7.29)	(177,652.68)	(4,225.00)	(4,690,508.71)
Other Assets	106,152.52	(2,142.99)	(75,534.17)	3,402.90	(7.29)	(15,212.68)	2,275.00	18,933.29
Total Assets and Deferred Outflows of Resources	1,514,103.77	1,440,910.94	427,189.79	160,971.53	392,296.10	45,326.74	6,679.63	3,987,478.50
Total Liabilities, Deferred Inflows of Resources, and Fund Equity								
Current Liabilities								
404 CONTRACTS PAYABLE	197,155.93	0.00	40,263.77	0.00	0.00	11,490.73	2,460.00	251,370.43
450 PAYROLL DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet - Combined

Period Ending: June 2017

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	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	24 PENSION FUND	32 1997 BOND FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUNDS	Total
451 PR DEDUCTION-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 PR DEDUCTION-FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 300 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 301 PR DEDUCTION-INSURANCE	(38,983.87)	0.00	34,824.07	0.00	0.00	10,666.45	0.00	6,506.65
453 302 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 303 PR DEDUCTION-LIFE INSURANCE	458.86	0.00	161.38	0.00	0.00	11.40	0.00	631.64
454 PR DEDUCTION-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455 PR DEDUCTION-DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 304 PR DEDUCTION-TSA SUPP RETIREMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 PR DEDUCTION-TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	70,390.12	0.00	12,609.01	0.00	0.00	5,768.44	335.83	89,103.40
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	3,463.59	0.00	3,463.59
475 UNEARNED REVENUE	0.00	32,886.29	0.00	0.00	0.00	0.00	0.00	32,886.29
Current Liabilities	229,021.04	32,886.29	87,858.23	0.00	0.00	31,400.61	2,795.83	383,962.00
Other Liabilities								
690 Budgeted Expenditures	2,830,964.00	1,186,724.00	474,373.00	51,471.00	145,054.04	162,440.00	6,500.00	4,857,526.04
692 LESS: EXPENDITURES TO DATE	(2,817,060.97)	(796,852.35)	(496,243.10)	(17,445.00)	(145,057.39)	(176,087.68)	(4,515.47)	(4,453,261.96)
Other Liabilities	13,903.03	389,871.65	(21,870.10)	34,026.00	(3.35)	(13,647.68)	1,984.53	404,264.08
Deferred Inflows of Resources								
551 UNAVAILABLE REV - PROPERTY TAX	754,707.96	495,079.99	284,214.30	90.81	2.35	0.00	0.00	1,534,095.41
Deferred Inflows of Resources	754,707.96	495,079.99	284,214.30	90.81	2.35	0.00	0.00	1,534,095.41
Fund Balance								
706 NET INVESTMENT IN CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	14,854.38	0.00	14,854.38
707 002 RETAINED EARNINGS BUDGETED	0.00	0.00	0.00	0.00	0.00	(1,339.97)	(1,092.53)	(2,432.50)
708 005 ENRICHMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,991.80	2,991.80
708 UNRESTRICTED NET POSITION	0.00	0.00	0.00	0.00	0.00	14,059.40	0.00	14,059.40
710 NON SPENDABLE FUND	40,937.00	0.00	0.00	0.00	0.00	0.00	0.00	40,937.00

Balance Sheet - Combined

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	10 GENERAL FUND	21 CAPITAL OUTLAY	22 SPECIAL EDUCATION FUND	24 PENSION FUND	32 1997 BOND FUND	51 FOOD SERVICE	53 OTHER ENTERPRISE FUNDS	Total
EQUITY								
721 002 Budgeted Fund Balance	0.00	0.00	0.00	0.00	(145,054.04)	0.00	0.00	(145,054.04)
721 RESTRICTED FOR DEBT SERVICES	0.00	0.00	0.00	0.00	537,351.14	0.00	0.00	537,351.14
723 002 BUDGETED FUND BALANCE	0.00	(5,030.00)	0.00	0.00	0.00	0.00	0.00	(5,030.00)
723 005 RESTRICTED FOR CAPITAL OUTLAY	0.00	528,103.01	0.00	0.00	0.00	0.00	0.00	528,103.01
724 002 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	35,654.80	0.00	0.00	0.00	0.00	35,654.80
725 002 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725 005 RESTRICTED FOR PENSION UNDESIGNATED	0.00	0.00	0.00	126,854.72	0.00	0.00	0.00	126,854.72
752 002 BUDGETED FUND BALANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
759 005 ASSIGNED TO OTHER UNDESIGNATED	30,863.80	0.00	0.00	0.00	0.00	0.00	0.00	30,863.80
760 005 UNASSIGNED UNDESIGNATED	0.00	0.00	41,332.56	0.00	0.00	0.00	0.00	41,332.56
760 UNASSIGNED	442,670.94	0.00	0.00	0.00	0.00	0.00	0.00	442,670.94
Fund Balance	516,471.74	523,073.01	76,987.36	126,854.72	392,297.10	27,573.81	1,899.27	1,665,157.01
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,514,103.77	1,440,910.94	427,189.79	160,971.53	392,296.10	45,326.74	6,679.63	3,987,478.50