

Balance Sheet - Combined

Period Ending: September 2017

Monthly; Processing Month 09/2017; Fund Number 10, 21, 22, 24, 32, 51, 53

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>24 PENSION FUND</u>	<u>32 1997 BOND FUND</u>	<u>51 FOOD SERVICE</u>	<u>53 OTHER ENTERPRISE FUNDS</u>	<u>Total</u>
721 002 Budgeted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721 RESTRICTED FOR DEBT SERVICES	0.00	0.00	0.00	0.00	470,328.34	0.00	0.00	470,328.34
723 002 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 005 RESTRICTED FOR CAPITAL OUTLAY	0.00	915,087.65	0.00	0.00	0.00	0.00	0.00	915,087.65
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	(16,500.00)	0.00	0.00	0.00	(16,500.00)
725 005 RESTRICTED FOR PENSION UNDESIGNATED	0.00	0.00	0.00	157,477.82	0.00	0.00	0.00	157,477.82
752 002 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
759 005 ASSIGNED TO OTHER UNDESIGNATED	777.27	0.00	0.00	0.00	0.00	0.00	0.00	777.27
760 005 UNASSIGNED UNDESIGNATED	0.00	0.00	95,158.01	0.00	0.00	0.00	0.00	95,158.01
760 UNASSIGNED	438,130.58	0.00	0.00	0.00	0.00	0.00	0.00	438,130.58
Fund Balance	479,844.85	915,087.65	130,812.81	140,977.82	470,328.34	47,928.59	1,608.80	2,186,588.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,738,236.94	2,214,542.96	869,167.23	140,077.84	470,330.69	218,196.65	6,153.96	7,656,706.27