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FAIRFIELD PUBLIC SCHOOLS - LIVE
BALANCE SHEET FOR 2015 0

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FUND: 70 Food Services			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	10010	AP-CASH	.00	29,620.22
70	10170	CASH - SCHOOL LUNCH PAYROLL	.00	-4,495.76
70	11000	INVESTMENTS	.00	100,162.95
70	12310	INTERGOVERNMENTAL RECEIVABLE	.00	87,673.17
70	12410	Accounts Receivable-General	.00	17,157.35
70	12475	C/C RECEIVABLES/DEP IN TRANSIT	.00	142.28
70	12485	STUDENT POS RECEIVABLE	.00	4,641.60
70	12495	A/R - CATERING/REBATES	.00	539.89
70	15000	INVENTORY	.00	30,148.04
TOTAL ASSETS			.00	265,589.74
LIABILITIES				
70	22270	DEFERRED REVENUE (P.O.S.)	.00	-183,850.14
70	22271	DEFERRED REVENUE-BILLING	.00	-539.89
TOTAL LIABILITIES			.00	-184,390.03
FUND BALANCE				
70	30000	SYS-FUND BAL - UNRES	.00	-81,199.71
TOTAL FUND BALANCE			.00	-81,199.71
TOTAL LIABILITIES + FUND BALANCE			.00	-265,589.74

** END OF REPORT - Generated by Michelle Cardentey **