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FAIRFIELD PUBLIC SCHOOLS - LIVE
BALANCE SHEET FOR 2015 6

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FUND: 63 BOE Medical Self Ins Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63	12410	ACCOUNTS RECEIVABLE	2,108.96	12,539.39
	TOTAL ASSETS		<u>2,108.96</u>	<u>12,539.39</u>
LIABILITIES				
63	20100	A/P - GENERAL	.00	-.16
63	20110	CLAIMS PAYABLE	.00	-1,430,000.00
63	22271	DEFERRED REVENUE-BILLING	-2,108.96	-12,806.41
63	25030	DUE TO GENERAL FUND	11,926.84	9,081,972.25
	TOTAL LIABILITIES		<u>9,817.88</u>	<u>7,639,165.68</u>
FUND BALANCE				
63	30000	SYS-FUND BAL - UNRES	.00	971,913.76
63	30070	SYS - EXPENDITURE CONTROL	553,950.23	11,585,920.16
63	30080	SYS - REVENUE CONTROL	-565,877.07	-20,209,538.99
	TOTAL FUND BALANCE		<u>-11,926.84</u>	<u>-7,651,705.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,108.96</u></u>	<u><u>-12,539.39</u></u>

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FAIRFIELD PUBLIC SCHOOLS - LIVE
BALANCE SHEET FOR 2015 6

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FUND: 64 BOE Retiree Medical Self Ins			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
64	12410	ACCOUNTS RECEIVABLE	-174,574.51	-51,425.27
		TOTAL ASSETS	-174,574.51	-51,425.27
LIABILITIES				
64	20100	A/P - GENERAL	.00	-.43
64	20110	CLAIMS PAYABLE	.00	-120,000.00
64	22271	DEFERRED REVENUE-BILLING	174,574.51	51,425.33
64	25030	DUE TO GENERAL FUND	113,797.57	2,413,321.69
		TOTAL LIABILITIES	288,372.08	2,344,746.59
FUND BALANCE				
64	30000	SYS-FUND BAL - UNRES	.00	-1,732,978.59
64	30070	SYS - EXPENDITURE CONTROL	95,548.06	1,451,513.57
64	30080	SYS - REVENUE CONTROL	-209,345.63	-2,011,856.30
		TOTAL FUND BALANCE	-113,797.57	-2,293,321.32
TOTAL LIABILITIES + FUND BALANCE			174,574.51	51,425.27

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