

ACCOUNTING WORKSHOP, SC

FUND EQUITY

Client: S-Boyd Schools
 Date: 6-30-18

Prepared By: jk Date: 8-7-18
 Reviewed By: _____

	10 General	21 Spec Rev Trust	27 Spec Educ	46 L Term Capital Improv Trust	50 Fd Service	73 Emp Benefit Trust	80 Comm Svc
Begin, 6/30/17	\$2,360,669.66	\$224,111.49	\$ -	100.48	\$ 125,167.66	\$ 1,763,265.98	\$21,285.55
Revenues	12,885,686.36	26,608.58	1,563,122.06	2.02	633,714.68	24,930.11	112,879.37
Expenditures	11,858,230.81	-	2,402,153.38	-	643,332.43	83,592.28	105,164.05
Transfers in (out)	(981,731.32)	-	839,031.32	142,700.00	-	-	-
Ending, 6/30/18	\$2,406,393.89	\$250,720.07	\$ 0.00	\$ 142,802.50	\$ 115,549.91	\$ 1,704,603.81	\$29,000.87
Nonspendable	12,390.71						
Restricted		250,720.07		142,802.50	115,549.91	1,704,603.81	
Committed							
Assigned	2,394,003.18						
Unassigned	0.00						29,000.87

Transfers:
 10>27 (839,031.32)
 10>46 (142,700.00)
 27>10
 49>38

839,031.32
 142,700.00