

**COMMUNITY UNIT SCHOOL DISTRICT NO. 205
FUND BALANCE REPORT
FEBRUARY 2018**

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 2/2017 and 2/2018 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2018	
	1/31/18	1/31/17	FEBRUARY 2018	FEBRUARY 2017	FEBRUARY 2018	FEBRUARY 2017	2/28/18	2/28/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	11,656,407.05	7,695,725.90	1,931,355.49	1,739,491.48	2,727,879.54	2,845,499.90	10,859,883.00	6,589,717.48	4,270,165.52	19,519,244.50	19,071,289.02
OPERATION & MAINTENANCE	2,203,907.43	1,666,071.98	2,191.07	1,285.94	162,567.57	150,373.15	2,043,530.93	1,516,984.77	526,546.16	918,324.89	964,758.69
BOND & INTEREST	2,265,808.99	2,141,913.02	226,329.54	209,894.39	2,136.00	2,454.00	2,490,002.53	2,349,353.41	140,649.12	1,881,596.67	3,584,819.01
TRANSPORTATION	2,078,874.89	(20,151.75)	252,570.23	8,262.67	189,486.21	215,614.46	2,141,958.91	(227,503.54)	2,369,462.45	2,063,681.85	1,177,006.52
I M R F	1,451,082.98	725,579.30	1,338.01	423.56	43,502.10	(89,748.83)	1,408,918.89	815,751.69	593,167.20	460,382.70	324,266.84
SITE & CONSTRUCTION	519,350.58	624,187.26	493.96	324.03	-	-	519,844.54	624,511.29	(104,666.75)	667,149.26	619,063.64
WORKING CASH	1,715,018.79	2,706,694.71	1,630.55	1,443.77	-	-	1,716,649.34	2,708,138.48	(991,489.14)	102,451.85	-
TORT LIABILITY	430,644.05	(54,498.64)	354.88	-	57,682.60	(19,016.42)	373,316.33	(35,482.22)	408,798.55	500,380.98	827,312.66
FICA & MEDICARE	204,945.68	9,460.06	137.87	43.05	61,820.97	(74,418.01)	143,262.58	83,921.12	59,341.46	303,850.13	406,582.50
FIRE PREVENTION & SAFETY	458,788.67	565,994.51	435.21	6,954.73	-	161,335.65	459,223.88	411,613.59	47,610.29	92,304.63	11,634.19
TOTAL	22,984,829.11	16,060,976.35	2,416,836.81	1,968,123.62	3,245,074.99	3,192,093.90	22,156,590.93	14,837,006.07	7,319,584.86	26,509,367.46	26,986,733.07

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 2/2017 and 2/2018 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2018	
	1/31/18	1/31/17	FEBRUARY 2018	FEBRUARY 2017	FEBRUARY 2018	FEBRUARY 2017	2/28/18	2/28/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
MEDICAL	4,677,484.41	4,342,963.56	267,713.51	314,000.62	381,096.83	222,197.25	4,564,101.09	4,434,766.93	129,334.16	1,944,273.15	2,023,848.74
KNOX WARREN CO-OP	-	2,638,253.20	-	1,171,152.05	-	1,072,257.47	-	2,737,147.78	(2,737,147.78)	(172,965.70)	2,046,473.03
AREA VOCATIONAL CENTER	186,953.73	81,701.40	26,365.04	5,868.88	29,053.01	55,962.87	184,265.76	31,607.41	152,658.35	243,759.67	202,026.07

RESTRICTED FUND BALANCES - 2/28/18

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP	129,460.83
RESTRICTED FUND - RYNER FARM / EQUIPMENT	124,635.27
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP	98,810.04
TOTAL RESTRICTED FUND BALANCE	\$ 352,906.14

*This modified cash report is based on the modified accrual method of accounting. Please see Donna Palmer with questions.