

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

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 4/2017 and 4/2018 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2018	
	3/31/18	3/31/17	APRIL 2018	APRIL 2017	APRIL 2018	APRIL 2017	4/30/18	4/30/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	8,754,438.66	4,504,618.20	3,087,750.64	3,305,602.61	2,660,022.74	3,185,014.40	9,182,166.56	4,625,206.41	4,556,960.15	24,381,787.09	25,620,185.89
OPERATION & MAINTENANCE	1,819,602.11	1,347,796.04	5,056.08	3,519.25	179,590.01	147,554.35	1,645,068.18	1,203,760.94	441,307.24	926,740.29	1,371,636.84
BOND & INTEREST	2,727,758.59	2,589,981.93	197,705.88	179,341.11	-	-	2,925,464.47	2,769,323.04	156,141.43	2,317,058.61	3,584,819.01
TRANSPORTATION	2,537,304.43	(418,226.74)	244,526.45	217,199.83	160,633.55	224,005.72	2,621,197.33	(425,032.63)	3,046,229.96	2,890,702.84	1,524,789.09
I M R F	1,324,606.62	827,450.28	1,590.88	502.74	2,127.68	54,754.62	1,324,069.82	773,198.40	550,871.42	463,635.54	412,368.75
SITE & CONSTRUCTION	520,483.44	474,915.62	627.02	312.57	-	(5,401.64)	521,110.46	480,629.83	40,480.63	668,415.18	619,063.64
WORKING CASH	1,718,759.53	2,709,910.44	2,069.36	1,208.28	-	30.00	1,720,828.89	2,711,088.72	(990,259.83)	106,631.40	-
TORT LIABILITY	314,485.86	(44,183.47)	326.46	-	42,535.14	13,498.91	272,277.18	(57,682.38)	329,959.56	501,112.03	929,082.86
FICA & MEDICARE	47,261.22	70,296.30	31.09	2.02	21,335.30	65,291.60	25,957.01	5,006.72	20,950.29	303,977.94	524,008.51
FIRE PREVENTION & SAFETY	698,080.74	663,784.57	841.21	250.05	-	279,219.03	698,921.95	384,815.59	314,106.36	332,002.70	11,634.19
TOTAL	20,462,781.20	12,726,343.17	3,540,525.07	3,707,938.46	3,066,244.42	3,963,966.99	20,937,061.85	12,470,314.64	8,466,747.21	32,892,063.62	34,597,588.78

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	3/31/18	3/31/17	APRIL 2018	APRIL 2017	APRIL 2018	APRIL 2017	4/30/18	4/30/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
MEDICAL	4,537,516.09	4,551,758.03	398,666.83	292,734.86	225,690.05	187,723.73	4,710,492.87	4,656,769.16	53,723.71	2,610,405.48	2,543,589.29
KNOX WARREN CO-OP	-	2,545,527.91	-	1,927,288.86	-	805,069.62	-	3,667,747.15	(3,667,747.15)	(172,965.70)	2,046,473.03
AREA VOCATIONAL CENTER	144,117.57	(2,811.17)	16,162.46	824.76	29,942.31	29,836.98	130,337.72	(31,823.39)	162,161.11	261,574.20	273,768.64

RESTRICTED FUND BALANCES - 4/30/18

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP	142,579.29
RESTRICTED FUND - RYNER FARM / EQUIPMENT	148,838.16
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP	98,304.98
TOTAL RESTRICTED FUND BALANCE	<u>\$ 389,722.43</u>

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