

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

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 6/2017 and 6/2018 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2018	
	5/31/18	5/31/17	JUNE 2018	JUNE 2017	JUNE 2018	JUNE 2017	6/30/18	6/30/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	10,723,480.99	5,186,745.97	7,346,138.66	7,004,705.24	5,418,650.08	4,013,092.58	12,650,969.57	8,178,358.63	4,472,610.94	36,708,698.56	34,480,922.83
OPERATION & MAINTENANCE	1,641,061.66	1,257,246.94	909,627.95	985,513.84	195,015.60	111,540.83	2,355,674.01	2,131,219.95	224,454.06	2,070,405.14	1,804,695.86
BOND & INTEREST	3,280,829.41	2,214,984.89	1,214,433.04	1,433,778.81	878,118.76	1,300.00	3,617,143.69	3,647,463.70	(30,320.01)	3,983,499.47	4,559,580.65
TRANSPORTATION	2,515,994.57	604,691.59	597,988.55	585,862.98	174,809.66	173,084.04	2,939,173.46	1,017,470.53	1,921,702.93	3,595,261.65	1,911,371.77
I M R F	1,322,685.26	947,538.25	43,311.70	426,399.36	35,294.59	22,251.73	1,330,702.37	1,351,685.88	(20,983.51)	519,489.89	461,590.55
SITE & CONSTRUCTION	436,608.30	481,016.73	629.47	252.19	7,908.98	9,510.00	429,328.79	471,758.92	(42,430.13)	669,581.51	712,011.64
WORKING CASH	1,745,919.65	1,512,933.75	89,640.25	92,379.74	-	-	1,835,559.90	1,605,313.49	230,246.41	221,362.41	-
TORT LIABILITY	406,487.81	163,149.82	839,477.52	512,493.86	32,979.87	12,000.00	1,212,985.46	663,643.68	549,341.78	1,562,102.22	1,049,364.77
FICA & MEDICARE	63,084.04	124,399.58	250,348.00	288,697.53	74,136.70	56,970.73	239,295.34	356,126.38	(116,831.04)	620,351.77	627,044.01
FIRE PREVENTION & SAFETY	722,751.38	405,770.34	88,135.07	91,770.16	-	33,764.40	810,886.45	463,776.10	347,110.35	443,967.20	11,634.19
TOTAL	22,858,903.07	12,898,477.86	11,379,730.21	11,421,853.71	6,816,914.24	4,433,514.31	27,421,719.04	19,886,817.26	7,534,901.78	50,394,719.82	45,618,216.27

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	5/31/18	5/31/17	JUNE 2018	JUNE 2017	JUNE 2018	JUNE 2017	6/30/18	6/30/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
MEDICAL	4,421,164.18	4,695,101.25	234,312.27	337,285.68	214,518.07	388,710.25	4,440,958.38	4,643,676.68	(202,718.30)	3,094,340.16	3,297,058.46
KNOX WARREN CO-OP	-	3,058,629.48	-	598,202.94	-	1,672,783.69	-	1,984,048.73	(1,984,048.73)	(172,965.70)	2,046,473.03
AREA VOCATIONAL CENTER	246,858.86	110,072.24	90,376.02	14,706.53	151,333.48	64,168.50	185,901.40	60,610.27	125,291.13	517,356.58	473,987.34

RESTRICTED FUND BALANCES - 6/30/18

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP	134,937.60
RESTRICTED FUND - RYNER FARM / EQUIPMENT	143,684.53
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP	98,574.35
TOTAL RESTRICTED FUND BALANCE	\$ 377,196.48

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