

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

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 7/2017 and 7/2018 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2019	
	6/30/18	6/30/17	JULY 2018	JULY 2017	JULY 2018	JULY 2017	7/31/18	7/31/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	12,651,169.57	8,937,640.23	2,307,031.11	977,763.27	750,738.53	584,365.84	14,207,462.15	9,331,037.66	4,876,424.49	2,307,031.11	750,738.53
OPERATION & MAINTENANCE	2,355,674.01	2,220,112.95	133,754.42	(57,581.58)	94,370.61	126,397.29	2,395,057.82	2,036,134.08	358,923.74	133,754.42	94,370.61
BOND & INTEREST	3,617,143.69	3,766,148.70	300,091.89	129,697.14	-	-	3,917,235.58	3,895,845.84	21,389.74	300,091.89	-
TRANSPORTATION	2,939,173.46	1,053,027.53	34,451.45	(22,144.85)	57,854.41	83,035.81	2,915,770.50	947,846.87	1,967,923.63	34,451.45	57,854.41
I M R F	1,330,702.37	1,272,803.03	5,516.64	(26,566.84)	23,717.50	18,719.17	1,312,501.51	1,227,517.02	84,984.49	5,516.64	23,717.50
SITE & CONSTRUCTION	429,328.79	471,758.92	15,640.69	460.16	7,556.10	-	437,413.38	472,219.08	(34,805.70)	15,640.69	7,556.10
WORKING CASH	1,835,559.90	1,614,197.49	10,243.24	(4,398.31)	-	-	1,845,803.14	1,609,799.18	236,003.96	10,243.24	-
TORT LIABILITY	1,212,985.46	712,362.14	73,516.84	(33,247.73)	615,116.50	507,847.20	671,385.80	171,267.21	500,118.59	73,516.84	615,116.50
FICA & MEDICARE	239,295.34	247,435.17	22,020.15	(18,590.26)	18,134.14	16,488.42	243,181.35	212,356.49	30,824.86	22,020.15	18,134.14
FIRE PREVENTION & SAFETY	810,886.45	472,660.10	8,736.78	(5,614.42)	-	105,740.85	819,623.23	361,304.83	458,318.40	8,736.78	-
TOTAL	27,421,919.04	20,768,146.26	2,911,003.21	939,776.58	1,567,487.79	1,442,594.58	28,765,434.46	20,265,328.26	8,500,106.20	2,911,003.21	1,567,487.79

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	6/30/18	6/30/17	JULY 2018	JULY 2017	JULY 2018	JULY 2017	7/31/18	7/31/17	DIFFERENCE	RECEIPTS	DISBURSEMENTS
MEDICAL	4,440,958.38	4,643,676.68	235,687.75	193,641.97	368,013.45	298,648.29	4,308,632.68	4,538,670.36	(230,037.68)	235,687.75	368,013.45
AREA VOCATIONAL CENTER	185,901.40	60,610.27	58,975.00	60,467.29	3,019.11	-	241,857.29	121,077.56	120,779.73	58,975.00	3,019.11

RESTRICTED FUND BALANCES - 7/31/18

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP	134,123.55
RESTRICTED FUND - RYNER FARM / EQUIPMENT	142,387.44
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP	98,724.38
TOTAL RESTRICTED FUND BALANCE	\$ 375,235.37

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