

**COMMUNITY UNIT SCHOOL DISTRICT NO. 205
FUND BALANCE REPORT
APRIL 2019**

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 4/2018 and 4/2019 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2019	
	3/31/19	3/31/18	APRIL 2019	APRIL 2018	APRIL 2019	APRIL 2018	4/30/19	4/30/18	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	14,616,232.65	8,754,438.66	3,423,616.37	3,087,750.64	3,027,045.02	2,660,022.74	15,012,804.00	9,182,166.56	5,830,637.44	26,909,169.52	26,565,140.20
OPERATION & MAINTENANCE	2,158,598.04	1,819,602.11	3,716.82	5,056.08	163,008.30	179,590.01	1,999,306.56	1,645,068.18	354,238.38	1,001,192.69	1,408,547.92
BOND & INTEREST	3,139,258.83	2,727,758.59	4,812.24	197,705.88	-	-	3,144,071.07	2,925,464.47	218,606.60	2,211,767.32	3,281,679.64
TRANSPORTATION	2,592,820.46	2,537,304.43	796,614.98	244,526.45	164,611.67	160,633.55	3,224,823.77	2,621,197.33	603,626.44	1,723,984.21	1,465,017.93
I M R F	963,064.51	1,324,606.62	1,871.89	1,590.88	(77,762.63)	2,127.68	1,042,699.03	1,324,069.82	(281,370.79)	97,631.32	391,759.66
SITE & CONSTRUCTION	343,900.88	520,483.44	170,498.13	627.02	89,166.40	-	425,232.61	521,110.46	(95,877.85)	676,887.68	636,558.86
WORKING CASH	1,967,316.69	1,718,759.53	3,537.17	2,069.36	-	-	1,970,853.86	1,720,828.89	250,024.97	122,424.96	-
TORT LIABILITY	841,503.26	314,485.86	1,389.77	326.46	68,782.47	42,535.14	774,110.56	272,277.18	501,833.38	878,615.76	1,433,303.05
FICA & MEDICARE	(513.69)	47,261.22	73.79	31.09	(41,497.29)	21,335.30	41,057.39	25,957.01	15,100.38	282,370.16	517,580.62
FIRE PREVENTION & SAFETY	24,027,273.58	698,080.74	268,228.53	841.21	-	-	24,295,502.11	698,921.95	23,596,580.16	23,606,855.66	135,109.00
TOTAL	50,649,455.21	20,462,781.20	4,674,359.69	3,540,525.07	3,393,353.94	3,066,244.42	51,930,460.96	20,937,061.85	30,993,399.11	57,510,899.28	35,834,696.88

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	3/31/19	3/31/18	APRIL 2019	APRIL 2018	APRIL 2019	APRIL 2018	4/30/19	4/30/18	DIFFERENCE	RECEIPTS	DISBURSEMENTS
MEDICAL	3,777,003.00	4,537,516.09	468,191.81	398,666.83	440,558.73	225,690.05	3,804,636.08	4,710,492.87	(905,856.79)	3,168,091.41	3,537,797.71
AREA VOCATIONAL CENTER	191,483.06	144,117.57	176,106.92	16,162.46	60,739.73	29,942.31	306,850.25	130,337.72	176,512.53	359,592.21	297,249.36

RESTRICTED FUND BALANCES - 4/30/19

RESTRICTED FUND - RYNER FARM / SCHOLARSHIP	149,345.69
RESTRICTED FUND - RYNER FARM / EQUIPMENT	168,660.10
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP	99,291.31
TOTAL RESTRICTED FUND BALANCE	\$ 417,297.10

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