

**Balance Sheet**

Period Ending: July 2019

Monthly; Processing Month 07/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CASH	1,366,267.92	(284,956.30)	1,081,311.62
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,863.67	9,856.07	11,719.74
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	1,368,181.59	(275,100.23)	1,093,081.36
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(3,319,161.51)	(64,923.46)	(3,384,084.97)
	Other Assets Subtotal:	829,198.49	(64,923.46)	764,275.03
Total Assets and Deferred Outflows of Resources:		2,197,380.08	(340,023.69)	1,857,356.39
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	38.87	38.87
01 451	FICA PAYABLE	(798.48)	0.00	(798.48)
01 452	FIT PAYABLE	(756.17)	0.00	(756.17)
01 453	INSURANCE PAYABLE	0.00	606.20	606.20
01 454	RETIREMENT PAYABLE	(1,042.29)	0.00	(1,042.29)
01 455	SIT PAYABLE	(323.60)	0.00	(323.60)
01 456	TSA PAYABLE	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	2,920.68	(729.23)	2,191.45
01 458	LTD INSURANCE PAYABLE	1.03	14.87	15.90
01 460	ROTH IRA	0.00	0.00	0.00
	Current Liabilities Subtotal:	1.17	(69.29)	(68.12)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(3,392,927.52)	(339,954.40)	(3,732,881.92)
	Other Liabilities Subtotal:	1,198,237.48	(339,954.40)	858,283.08
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,441,946.43	0.00	1,441,946.43
01 705	BUDGETED FUND BALANCE	(442,805.00)	0.00	(442,805.00)
	Fund Balance Subtotal:	999,141.43	0.00	999,141.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,197,380.08	(340,023.69)	1,857,356.39

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	363,156.86	451.94	363,608.80
Current Assets Subtotal:		363,166.86	451.94	363,618.80
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(3,810.96)	(451.94)	(4,262.90)
Other Assets Subtotal:		63,789.04	(451.94)	63,337.10
Total Assets and Deferred Outflows of Resources:		426,955.90	0.00	426,955.90
<u>Other Liabilities</u>				
02 690	BUDGETED EXPENDITURES	426,614.00	0.00	426,614.00
Other Liabilities Subtotal:		426,614.00	0.00	426,614.00
<u>Fund Balance</u>				
02 704	FUND BALANCE	359,355.90	0.00	359,355.90
02 705	BUDGETED FUND BALANCE	(359,014.00)	0.00	(359,014.00)
Fund Balance Subtotal:		341.90	0.00	341.90
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		426,955.90	0.00	426,955.90

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<b>Fund: 03 UNEMPLOYMENT FUND</b>				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,490.58	1.10	3,491.68
03 107	INVESTMENT ACCOUNT	34,436.97	47.57	34,484.54
	Current Assets Subtotal:	<u>37,927.55</u>	<u>48.67</u>	<u>37,976.22</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(413.79)	(48.67)	(462.46)
	Other Assets Subtotal:	<u>(113.79)</u>	<u>(48.67)</u>	<u>(162.46)</u>
Total Assets and Deferred Outflows of Resources:		<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</u>
<u>Other Liabilities</u>				
03 690	BUDGETED EXPENDITURES	37,777.00	0.00	37,777.00
	Other Liabilities Subtotal:	<u>37,777.00</u>	<u>0.00</u>	<u>37,777.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,513.76	0.00	37,513.76
03 705	BUDGETED FUND BALANCE	(37,477.00)	0.00	(37,477.00)
	Fund Balance Subtotal:	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>37,813.76</u>	<u>0.00</u>	<u>37,813.76</u>

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05      ACTIVITIES</b>				
<u>Current Assets</u>				
05 101	CASH	18,912.51	(9,250.55)	9,661.96
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,214.90	23.79	15,238.69
05 109	BACKPACK FUND	1,175.95	0.60	1,176.55
	Current Assets Subtotal:	36,353.36	(9,226.16)	27,127.20
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(102,967.65)	(574.76)	(103,542.41)
	Other Assets Subtotal:	58,032.35	(574.76)	57,457.59
Total Assets and Deferred Outflows of Resources:		94,385.71	(9,800.92)	84,584.79
<u>Other Liabilities</u>				
05 690	BUDGETED EXPENDITURES	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(106,565.48)	(9,800.92)	(116,366.40)
	Other Liabilities Subtotal:	85,812.52	(9,800.92)	76,011.60
<u>Fund Balance</u>				
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	0.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	722.73	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	3,293.52	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,768.97	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	0.00	763.94
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02

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05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	0.00	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
05 705	Budg FB	(31,378.00)	0.00	(31,378.00)
Fund Balance Subtotal:		8,573.19	0.00	8,573.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		94,385.71	(9,800.92)	84,584.79

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<b>Fund: 06 SCHOOL LUNCH FUND</b>				
<u>Current Assets</u>				
06 101	CASH	32,995.90	(8,960.51)	24,035.39
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	33,375.65	(8,960.51)	24,415.14
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(85,184.90)	(356.71)	(85,541.61)
	Other Assets Subtotal:	49,405.10	(356.71)	49,048.39
Total Assets and Deferred Outflows of Resources:		82,780.75	(9,317.22)	73,463.53
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	0.00	0.00	0.00
06 452	FIT PAYABLE	0.00	0.00	0.00
06 454	RETIREMENT PAYABLE	0.00	0.00	0.00
06 455	SIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(99,873.07)	(9,317.22)	(109,190.29)
	Other Liabilities Subtotal:	72,230.93	(9,317.22)	62,913.71
<u>Fund Balance</u>				
06 704	FUND BALANCE	48,063.82	0.00	48,063.82
06 705	BUDGETED FUND BALANCE	(37,514.00)	0.00	(37,514.00)
	Fund Balance Subtotal:	10,549.82	0.00	10,549.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		82,780.75	(9,317.22)	73,463.53

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<b>Fund: 07 BOND FUND</b>				
<u>Current Assets</u>				
07 101	CASH	22,681.37	8.20	22,689.57
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,763.88</u>	<u>8.20</u>	<u>22,772.08</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(71.12)	(8.20)	(79.32)
	Other Assets Subtotal:	<u>(16.12)</u>	<u>(8.20)</u>	<u>(24.32)</u>
Total Assets and Deferred Outflows of Resources:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>
<u>Other Liabilities</u>				
07 690	BUDGETED EXPENDITURES	22,742.00	0.00	22,742.00
	Other Liabilities Subtotal:	<u>22,742.00</u>	<u>0.00</u>	<u>22,742.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,692.76	0.00	22,692.76
07 705	BUDGETED FUND BALANCE	(22,687.00)	0.00	(22,687.00)
	Fund Balance Subtotal:	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>

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<b>Fund: 08 SPECIAL BUILDING</b>				
<u>Current Assets</u>				
08 101	CASH	489,253.01	7,733,796.70	8,223,049.71
08 107	INVESTMENT ACCOUNT	119,426.37	142.72	119,569.09
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	608,679.38	7,733,939.42	8,342,618.80
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(159,149.45)	(7,804,409.38)	(7,963,558.83)
	Other Assets Subtotal:	43,928.55	(7,804,409.38)	(7,760,480.83)
Total Assets and Deferred Outflows of Resources:		652,607.93	(70,469.96)	582,137.97
<u>Other Liabilities</u>				
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	(150,550.44)	(70,469.96)	(221,020.40)
	Other Liabilities Subtotal:	642,033.56	(70,469.96)	571,563.60
<u>Fund Balance</u>				
08 704	FUND BALANCE	600,080.37	0.00	600,080.37
08 705	BUDGETED FUND BALANCE	(589,506.00)	0.00	(589,506.00)
	Fund Balance Subtotal:	10,574.37	0.00	10,574.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		652,607.93	(70,469.96)	582,137.97



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<b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>				
<u>Current Assets</u>				
09 101	CASH IN BANK	318,168.60	1,420.71	319,589.31
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	318,168.60	1,420.71	319,589.31
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(116,497.58)	(1,435.71)	(117,933.29)
	Other Assets Subtotal:	35,552.42	(1,435.71)	34,116.71
Total Assets and Deferred Outflows of Resources:		353,721.02	(15.00)	353,706.02
<u>Other Liabilities</u>				
09 690	Budgeted Expenditures	479,578.00	0.00	479,578.00
09 692	Less: Expenditures to Date	(114,127.50)	(15.00)	(114,142.50)
	Other Liabilities Subtotal:	365,450.50	(15.00)	365,435.50
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	315,798.52	0.00	315,798.52
09 705	Budgeted Fund Balance	(327,528.00)	0.00	(327,528.00)
	Fund Balance Subtotal:	(11,729.48)	0.00	(11,729.48)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		353,721.02	(15.00)	353,706.02