

Balance Sheet

Period Ending: July 2019

Annual; 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>
Fund: 01 GENERAL FUND				
<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
Total Assets and Deferred Outflows of Resources:		1,368,181.59	(275,100.23)	1,093,081.36
<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>Fund Balance</u>				
01 704	FUND BALANCE	1,368,180.42	(275,030.94)	1,093,149.48
Fund Balance Subtotal:		1,368,180.42	(275,030.94)	1,093,149.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,368,181.59	(275,100.23)	1,093,081.36

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Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<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
Total Assets and Deferred Outflows of Resources:		363,166.86	451.94	363,618.80
<u>Fund Balance</u>				
02 704	FUND BALANCE	363,166.86	451.94	363,618.80
Fund Balance Subtotal:		363,166.86	451.94	363,618.80
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		363,166.86	451.94	363,618.80

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Fund: 03 UNEMPLOYMENT FUND				
<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:	37,927.55	48.67	37,976.22
	Total Assets and Deferred Outflows of Resources:	37,927.55	48.67	37,976.22
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,927.55	48.67	37,976.22
	Fund Balance Subtotal:	37,927.55	48.67	37,976.22
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	37,927.55	48.67	37,976.22

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Fund: 05 ACTIVITIES				
<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
Total Assets and Deferred Outflows of Resources:		36,353.36	(9,226.16)	27,127.20
<u>Fund Balance</u>				
05 704	FUND BALANCE	0.00	(505.00)	(505.00)
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	2,875.05	25.00	2,900.05
05 704 8102	FUND BALANCE/ATHLETICS	(33,891.54)	(3,683.12)	(37,574.66)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(201.00)	(13.90)	(214.90)
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	(1,695.04)	0.00	(1,695.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,674.35	(160.14)	14,514.21
05 704 8116	FUND BALANCE/ELEMENTARY	342.06	(18.15)	323.91
05 704 8117	FUND BALANCE/GENERAL	1,499.73	50.77	1,550.50
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	(114.87)	0.00	(114.87)
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	391.34	(18.75)	372.59
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,888.13	0.00	6,888.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	2,870.25	(234.02)	2,636.23
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.95	0.60	1,176.55
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	300.00	0.00	300.00
05 704 8131	FUND BALANCE/FB SLED FUND	8,467.44	(4,560.00)	3,907.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	421.09	(59.65)	361.44
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	196.95
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	2,058.13

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	259.58	0.00	259.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	(5.58)	982.38
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	(44.22)	2,407.45
Fund Balance Subtotal:		36,353.36	(9,226.16)	27,127.20
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		36,353.36	(9,226.16)	27,127.20

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<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
Total Assets and Deferred Outflows of Resources:		33,375.65	(8,960.51)	24,415.14
<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>Fund Balance</u>				
06 704	FUND BALANCE	33,375.65	(8,960.51)	24,415.14
Fund Balance Subtotal:		33,375.65	(8,960.51)	24,415.14
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,375.65	(8,960.51)	24,415.14

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Fund: 07 BOND FUND				
<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:	22,763.88	8.20	22,772.08
	Total Assets and Deferred Outflows of Resources:	22,763.88	8.20	22,772.08
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,763.88	8.20	22,772.08
	Fund Balance Subtotal:	22,763.88	8.20	22,772.08
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	22,763.88	8.20	22,772.08

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Fund: 08 SPECIAL BUILDING				
<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
Total Assets and Deferred Outflows of Resources:		608,679.38	7,733,939.42	8,342,618.80
<u>Fund Balance</u>				
08 704	FUND BALANCE	608,679.38	7,733,939.42	8,342,618.80
	Fund Balance Subtotal:	608,679.38	7,733,939.42	8,342,618.80
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		608,679.38	7,733,939.42	8,342,618.80

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Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<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
Total Assets and Deferred Outflows of Resources:		318,168.60	1,420.71	319,589.31
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	318,168.60	1,420.71	319,589.31
	Fund Balance Subtotal:	318,168.60	1,420.71	319,589.31
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		318,168.60	1,420.71	319,589.31