

Cycle: FY18-19; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2018; Detail: No

Description	10000	11000	14000	21000	23000	24101	24106	24154	24191	26141	26208	27103	27107	27128	27189	29102	29110	29114	31200	31400	31600	31700	31701	Total
11012 - Cash	\$-	\$1,169,367.22	\$23,889.47	\$352.75	\$1,281.56	\$(5,171.43)	\$(3,437.98)	\$-	\$-	\$-	\$-	\$(1,677.65)	\$-	\$-	\$22.94	\$38,038.21	\$-	\$8,932.11	\$(17,720.00)	\$-	\$202,190.63	\$1,402.08	\$147,143.97	\$1,564,613.88
15000 - Prepaid Expenses	\$-	\$93,600.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$93,600.00
Subtotal of Account Group: Assets	\$-	\$1,262,967.22	\$23,889.47	\$352.75	\$1,281.56	\$(5,171.43)	\$(3,437.98)	\$-	\$-	\$-	\$-	\$(1,677.65)	\$-	\$-	\$22.94	\$38,038.21	\$-	\$8,932.11	\$(17,720.00)	\$-	\$202,190.63	\$1,402.08	\$147,143.97	\$1,658,213.88
21011 - Accounts Payable	\$-	\$(467.28)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(467.28)
23141 - Federal Income Tax	\$-	\$226.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$226.67
23142 - State Income Tax	\$-	\$2,163.38	\$-	\$-	\$-	\$125.90	\$105.92	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$80.22	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,475.42
23143 - FICA	\$-	\$347.48	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$347.48
23144 - Medicare (Employee)	\$-	\$40.63	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40.63
23147 - Voluntary Deductions	\$-	\$1,811.84	\$-	\$-	\$-	\$150.00	\$23.06	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,043.90
23148 - Direct Deposit	\$-	\$1,951.04	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,951.04
23154 - Medicare (Employer)	\$-	\$40.63	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40.63
23224 - Education Retirement	\$-	\$20,156.85	\$-	\$-	\$-	\$1,302.53	\$821.86	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$816.84	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$23,098.08
23225 - Health Insurance	\$-	\$849.41	\$-	\$-	\$-	\$-	\$27.27	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$22.94	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$899.62
23226 - Unemployment Insurance	\$-	\$144.93	\$-	\$-	\$-	\$11.95	\$11.03	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5.57	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$173.48
23227 - Workers Compensation	\$-	\$19.98	\$-	\$-	\$-	\$2.13	\$1.05	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1.42	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$24.58
Subtotal of Account Type: Liability	\$-	\$27,285.56	\$-	\$-	\$-	\$1,592.51	\$990.19	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$22.94	\$963.05	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$30,854.25
32300 - Unreserved Fund Balance	\$-	\$1,127,275.69	\$23,889.47	\$(6,132.03)	\$1,281.56	\$-	\$-	\$-	\$-	\$-	\$-	\$(1,677.65)	\$-	\$-	\$-	\$37,075.16	\$-	\$8,932.11	\$(35,984.25)	\$-	\$200,599.49	\$504.08	\$146,318.18	\$1,502,081.81
Net Increase/Decrease	\$-	\$108,405.97	\$-	\$6,484.78	\$-	\$(6,763.94)	\$(4,428.17)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$18,264.25	\$-	\$1,591.14	\$898.00	\$825.79	\$125,277.82
Subtotal of Account Type: Fund Balance/Retained Earnings	\$-	\$1,235,681.66	\$23,889.47	\$352.75	\$1,281.56	\$(6,763.94)	\$(4,428.17)	\$-	\$-	\$-	\$-	\$(1,677.65)	\$-	\$-	\$-	\$37,075.16	\$-	\$8,932.11	\$(17,720.00)	\$-	\$202,190.63	\$1,402.08	\$147,143.97	\$1,627,359.63
Subtotal of Account Group: Liabilities/Fund Balance	\$-	\$1,262,967.22	\$23,889.47	\$352.75	\$1,281.56	\$(5,171.43)	\$(3,437.98)	\$-	\$-	\$-	\$-	\$(1,677.65)	\$-	\$-	\$22.94	\$38,038.21	\$-	\$8,932.11	\$(17,720.00)	\$-	\$202,190.63	\$1,402.08	\$147,143.97	\$1,658,213.88