

Cycle: FY18-19; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2018; Detail: No

Description	10000	11000	14000	21000	23000	24101	24106	24154	24190	24191	26141	26208	27103	27107	27128	27183	27189	29102	29110	29114	31200	31400	31600	31700	31701	Total
11012 - Cash	\$-	\$ 1,167,848.07	\$ 28,823.33	\$ (6,438.10)	\$ 1,036.34	\$ (29,553.22)	\$ (18,967.12)	\$ (2,617.00)	\$-	\$-	\$-	\$-	\$ (1,677.65)	\$-	\$ (174.19)	\$-	\$ 22.94	\$ 35,479.36	\$-	\$ 7,777.11	\$ (70,880.00)	\$-	\$ 203,242.28	\$ (105.92)	\$ 147,692.15	\$ 1,461,508.38
15000 - Prepaid Expenses	\$-	\$ 93,600.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 93,600.00
Subtotal of Account Group: Assets	\$-	\$ 1,261,448.07	\$ 28,823.33	\$ (6,438.10)	\$ 1,036.34	\$ (29,553.22)	\$ (18,967.12)	\$ (2,617.00)	\$-	\$-	\$-	\$-	\$ (1,677.65)	\$-	\$ (174.19)	\$-	\$ 22.94	\$ 35,479.36	\$-	\$ 7,777.11	\$ (70,880.00)	\$-	\$ 203,242.28	\$ (105.92)	\$ 147,692.15	\$ 1,555,108.38
23138 - Disability	\$-	\$ 134.86	\$-	\$-	\$-	\$-	\$ 13.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 148.31
23142 - State Income Tax	\$-	\$ 1,841.44	\$-	\$-	\$-	\$ 254.90	\$ 215.11	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,311.45
23147 - Voluntary Deductions	\$-	\$ 2,815.28	\$-	\$-	\$-	\$ 295.04	\$ 47.08	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 3,157.40
23224 - Education Retirement	\$-	\$ 20,317.76	\$-	\$-	\$-	\$ 2,605.08	\$ 1,765.53	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 24,686.37
23225 - Health Insurance	\$-	\$ 9,240.94	\$-	\$-	\$-	\$ 723.00	\$ 946.79	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 22.94	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 10,933.67
23226 - Unemployment Insurance	\$-	\$ 695.51	\$-	\$-	\$-	\$ 59.73	\$ 55.15	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 5.57	\$-	\$-	\$-	\$-	\$-	\$-	\$ 815.96
23227 - Workers Compensation	\$-	\$ 68.67	\$-	\$-	\$-	\$ 10.71	\$ 4.99	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1.42	\$-	\$-	\$-	\$-	\$-	\$-	\$ 85.79
23245 - Retiree Health Care	\$-	\$ 2,464.61	\$-	\$-	\$-	\$ 317.70	\$ 200.46	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 2,982.77
Subtotal of Account Type: Liability	\$-	\$ 37,579.07	\$-	\$-	\$-	\$ 4,266.16	\$ 3,248.56	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 22.94	\$ 6.99	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 45,123.72
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	\$-	\$ 96,593.31	\$ 4,933.86	\$ (306.07)	\$ (245.22)	\$ (33,819.38)	\$ (22,215.68)	\$ (2,617.00)	\$-	\$-	\$-	\$-	\$-	\$ (1,677.65)	\$-	\$ (174.19)	\$-	\$ (1,602.79)	\$-	\$ (1,155.00)	\$ (34,895.75)	\$-	\$ 2,642.79	\$ (610.00)	\$ 1,373.97	\$ 7,902.85
Subtotal of Account Type: Fund Balance/Retained Earnings	\$-	\$ 1,223,869.00	\$ 28,823.33	\$ (6,438.10)	\$ 1,036.34	\$ (33,819.38)	\$ (22,215.68)	\$ (2,617.00)	\$-	\$-	\$-	\$-	\$ (1,677.65)	\$-	\$ (174.19)	\$-	\$-	\$ 35,472.37	\$-	\$ 7,777.11	\$ (70,880.00)	\$-	\$ 203,242.28	\$ (105.92)	\$ 147,692.15	\$ 1,509,984.66
Subtotal of Account Group: Liabilities/Fund Balance	\$-	\$ 1,261,448.07	\$ 28,823.33	\$ (6,438.10)	\$ 1,036.34	\$ (29,553.22)	\$ (18,967.12)	\$ (2,617.00)	\$-	\$-	\$-	\$-	\$ (1,677.65)	\$-	\$ (174.19)	\$-	\$ 22.94	\$ 35,479.36	\$-	\$ 7,777.11	\$ (70,880.00)	\$-	\$ 203,242.28	\$ (105.92)	\$ 147,692.15	\$ 1,555,108.38