

Balance Sheet -August 31, 2019 (continued)

	TRUST & AGENCY FUNDS	INSURANCE FUND
Cash & Investments	\$610,767.80	\$13,252,161.79
Accounts Receivable	\$4,500.00	
Prepaid Expenses		\$51,169.76
TOTAL ASSETS	\$615,267.80	\$13,303,331.55
Accounts Payable		\$582,060.46
Held in Trust-club accounts	\$615,267.80	
Revenue		\$2,660,048.60
Expenditures		(\$1,998,618.96)
Reserves & Fund Balances		\$12,059,841.45
TOTAL LIABILITIES, RESERVES		
FUND BALANCE	\$615,267.80	\$13,303,331.55

	GENERAL LONG TERM DEBT		GENERAL FIXED ASSETS
Long Term Debt	\$80,976,242.44	Fixed Assets	\$154,678,532.39
Amount to be Provided	\$80,976,242.44	Reserves & Fund Balances	\$154,678,532.39

	UNEMPLOYMENT INS FUND	PRESCHOOL ENT FUND	CO CERTS DEBT SERVICE FUND
Cash & Investments	\$53,648.12	\$64,241.16	\$2,937,248.85
Prepaid Expenses		\$173.00	
TOTAL ASSETS	\$53,648.12	\$64,414.16	\$2,937,248.85
Accounts Payable		\$1,838.32	
Long Term Liabilities		\$7,108.00	
Revenue		\$72,240.00	\$9,527.43
Expenditures		(\$33,019.27)	
Reserves & Fund Balances	\$53,648.12	\$16,247.11	\$2,927,721.42
TOTAL LIABILITIES, RESERVES			
FUND BALANCE	\$53,648.12	\$64,414.16	\$2,937,248.85

BALANCE SHEET - AUGUST 31, 2019

	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL ED FUND
Cash & Investments	\$10,866,097.42	\$20,636,113.10	\$5,145,151.62
Taxes Receivable	\$17,205,856.18	\$10,210,244.78	\$5,605,668.90
Accounts Receivable	\$59,475.00	\$227,624.69	\$2,034.00
Prepaid Expenses			
Inventory of Supplies	\$331,923.67		
TOTAL ASSETS	\$28,463,352.27	\$31,073,982.57	\$10,752,854.52
Accounts Payable	\$550,649.53	\$1,875,758.79	\$26,329.14
Payroll Deductions	\$546,948.24		\$104,496.08
Deferred Revenue	\$17,209,948.58	\$10,211,931.84	\$5,606,506.95
Revenue	\$10,022,296.53	\$1,474,519.06	\$1,856,966.15
Expenditures	(\$14,369,826.79)	(\$3,988,468.34)	(\$2,309,360.02)
Reserves & Fund Balances	\$14,503,336.18	\$21,500,241.22	\$5,467,916.22
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	\$28,463,352.27	\$31,073,982.57	\$10,752,854.52

	POST SEC FUND	FOOD SERVICE FUND
Cash & Investments	\$5,397,988.55	\$756,049.29
Taxes Receivable		
Accounts Receivable	\$2,602,735.33	
Inventory of Supplies	\$186,763.06	\$253,201.33
Prepaid Expenses		
Fixed Assets		\$911,888.70
TOTAL ASSETS	\$8,187,486.94	\$1,921,139.32
Accounts Payable	\$211,323.42	\$102,210.87
Long Term Liabilities		\$238,700.51
Payroll Deductions	\$57,273.00	\$8,009.42
Deferred Revenue	\$1,811.51	\$127,773.19
Revenue	\$5,289,613.71	\$73,363.18
Expenditures	(\$2,031,517.07)	(\$329,527.62)
Reserves & Fund Balances	\$4,658,982.37	\$1,700,609.77
TOTAL LIABILITIES, RESERVES FUND BALANCE	\$8,187,486.94	\$1,921,139.32