

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 6/30/2018; Detail: No

Description	11000	14000	21000	24101	24106	24109	24154	24189	27107	27114	27128	27149	27166	31200	31600	31700	31701	Total
11011 - Bank Accounts	\$ 51,370.00	\$ 1,238.13	\$ 1,403.47	\$ (21,521.33)	\$ (16,185.58)	\$ (441.00)	\$ (4,827.10)	\$ (8,582.59)	\$ -	\$ (22,084.66)	\$ (98.18)	\$ (40,170.15)	\$ -	\$ -	\$ 258,967.81	\$ 3,771.81	\$ (16,732.01)	\$ 186,108.62
<b>Subtotal of Account Group: Assets</b>	<b>\$ 51,370.00</b>	<b>\$ 1,238.13</b>	<b>\$ 1,403.47</b>	<b>\$ (21,521.33)</b>	<b>\$ (16,185.58)</b>	<b>\$ (441.00)</b>	<b>\$ (4,827.10)</b>	<b>\$ (8,582.59)</b>	<b>\$ -</b>	<b>\$ (22,084.66)</b>	<b>\$ (98.18)</b>	<b>\$ (40,170.15)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,967.81</b>	<b>\$ 3,771.81</b>	<b>\$ (16,732.01)</b>	<b>\$ 186,108.62</b>
23125 - Disability Insurance	\$ 10,202.21	\$ -	\$ 120.66	\$ 30.87	\$ -	\$ -	\$ 345.83	\$ 135.37	\$ -	\$ 499.47	\$ -	\$ 133.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,467.81
23126 - Unemployment Insurance	\$ 490.42	\$ -	\$ -	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.92
23147 - Voluntary Deductions	\$ 3,566.64	\$ -	\$ 51.82	\$ (17.56)	\$ -	\$ -	\$ 235.49	\$ 88.62	\$ -	\$ 338.45	\$ -	\$ 73.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,336.56
28041 - Compensated Absences – Long Term	\$ 7.57	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ 2.20	\$ -	\$ -	\$ 5.34	\$ -	\$ 2.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.79
<b>Subtotal of Account Type: Liability</b>	<b>\$ 14,266.84</b>	<b>\$ -</b>	<b>\$ 173.02</b>	<b>\$ 22.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583.52</b>	<b>\$ 223.99</b>	<b>\$ -</b>	<b>\$ 843.26</b>	<b>\$ -</b>	<b>\$ 208.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,322.08</b>
32300 - Unreserved Fund Balance	\$ 33,085.62	\$ 3,671.73	\$ 1,179.43	\$ (2,030.22)	\$ (21,244.27)	\$ (956.00)	\$ -	\$ -	\$ -	\$ (19,072.25)	\$ -	\$ (52,912.97)	\$ -	\$ -	\$ 106,259.41	\$ 3,771.81	\$ 11,475.60	\$ 63,227.89
Net Increase/Decrease	\$ 4,017.54	\$ (2,433.60)	\$ 51.02	\$ (19,513.92)	\$ 5,058.69	\$ 515.00	\$ (5,410.62)	\$ (8,806.58)	\$ -	\$ (3,855.67)	\$ (98.18)	\$ 12,534.18	\$ -	\$ -	\$ 152,708.40	\$ -	\$ (28,207.61)	\$ 106,558.65
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 37,103.16</b>	<b>\$ 1,238.13</b>	<b>\$ 1,230.45</b>	<b>\$ (21,544.14)</b>	<b>\$ (16,185.58)</b>	<b>\$ (441.00)</b>	<b>\$ (5,410.62)</b>	<b>\$ (8,806.58)</b>	<b>\$ -</b>	<b>\$ (22,927.92)</b>	<b>\$ (98.18)</b>	<b>\$ (40,378.79)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,967.81</b>	<b>\$ 3,771.81</b>	<b>\$ (16,732.01)</b>	<b>\$ 169,786.54</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 51,370.00</b>	<b>\$ 1,238.13</b>	<b>\$ 1,403.47</b>	<b>\$ (21,521.33)</b>	<b>\$ (16,185.58)</b>	<b>\$ (441.00)</b>	<b>\$ (4,827.10)</b>	<b>\$ (8,582.59)</b>	<b>\$ -</b>	<b>\$ (22,084.66)</b>	<b>\$ (98.18)</b>	<b>\$ (40,170.15)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,967.81</b>	<b>\$ 3,771.81</b>	<b>\$ (16,732.01)</b>	<b>\$ 186,108.62</b>