B BALANCE 08/01/19 CEIPTS 08/2019 PLUS RECEIPTS	2019 ACTIVITY 14,393,369.26 4,750,712.95 19,144,082.21	2018 ACTIVITY 11,536,871.65 4,411,670.97	BEGINNING BALANCE 08/01/18
CEIPTS 08/2019	14,393,369.26 4,750,712.95	11,536,871.65 4,411,670.97	
CEIPTS 08/2019	14,393,369.26 4,750,712.95	11,536,871.65 4,411,670.97	
CEIPTS 08/2019	4,750,712.95	4,411,670.97	
			TOTAL RECEIPTS 08/2018
PLUS RECEIPTS	19,144,082.21		
		15,948,542.62	BALANCE PLUS RECEIPTS
	4,146,128.37	2,607,023.49	
	3,658,369.91	3,524,357.54	PAYROLL
PENDITURES	7,804,498.28	6,131,381.03	TOTAL EXPENDITURES
ALANCE 08/31/2019	11,339,583.93	9,817,161.59	LEDGER BALANCE 08/31/2018
ANCE 08/31/2019	13,061,563.49	10,775,733.87	BANK BALANCE 08/31/18
ING DEPOSIT	810.00		OUTSTANDING DEPOSIT
DING CHECKS	1,722,789.56	958,572.28	OUTSTANDING CHECKS
ASH BALANCE 08/31/2019	11,339,583.93	9,817,161.59	ACTUAL CASH BALANCE 08/31/18
eneral Fund	8,662,172.23		General Fund
	,		Special Revenue
			District Activity Funds
•	,		School Activity Funds
	,		Capital Outlay Cash
<u> </u>	,		FSPK Building Cash
	\ ' '		Construction Fund
	\ ' ' ' /		Debt Service Fund
ood Service	F F		Food Service
aycare Fund	126,347.60	272,756.76	Daycare Fund
otal 08/31/19	11,339,583.93	9,817,161.59	Total 08/31/18
	ALANCE 08/31/2019 INCE 08/31/2019 ING DEPOSIT ING CHECKS ASH BALANCE 08/31/2019 Eneral Fund Decial Revenue Estrict Activity Funds Exhool Exhol Exhol Exhol Exhool Exhol E	3,658,369.91 ENDITURES 7,804,498.28 ALANCE 08/31/2019 11,339,583.93 INCE 08/31/2019 13,061,563.49 ING DEPOSIT 810.00 ING CHECKS 1,722,789.56 ASH BALANCE 08/31/2019 11,339,583.93 Eneral Fund 8,662,172.23 Decial Revenue (582,070.71) Estrict Activity Funds 2,059,229.99 Ehool Activity Funds 439,938.64 Apital Outlay Cash 321,830.00 EPK Building Cash 551,183.04 Enstruction Fund (338,940.94) Ent Service Fund (1,064,002.60) ENDITURES 7,804,498.28 ALANCE 08/31/2019 13,061,563.49 ING CHECKS 1,722,789.56	3,658,369.91 3,524,357.54 ENDITURES 7,804,498.28 6,131,381.03 ALANCE 08/31/2019 11,339,583.93 9,817,161.59 INCE 08/31/2019 13,061,563.49 10,775,733.87 ING DEPOSIT 810.00 0.00 ING CHECKS 1,722,789.56 958,572.28 ASH BALANCE 08/31/2019 11,339,583.93 9,817,161.59 eneral Fund 8,662,172.23 6,120,251.62 becial Revenue (582,070.71) 173,952.38 estrict Activity Funds 2,059,229.99 1,598,810.62 chool Activity Funds 439,938.64 0.00 apital Outlay Cash 321,830.00 354,937.00 BPK Building Cash 551,183.04 564,215.30 enstruction Fund (338,940.94) 819,963.82 ebt Service Fund (1,064,002.60) (1,044,388.28) apod Service 1,163,896.68 956,662.37 aycare Fund 126,347.60 272,756.76