

**NORTHEAST R-IV SCHOOL DISTRICT  
FINANCIAL SUMMARY REPORT  
July 2019**

	<b>TOTAL FUNDS</b>	<b>GENERAL FUND</b>	<b>TEACHERS' FUND</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS FUND</b>
Beginning Balance	\$ 2,199,597.27	\$ 1,885,865.74	\$ -	\$ 172,738.59	\$ 140,992.94
Receipts	\$ 188,249.65	\$ 27,984.73	\$ 158,098.00	\$ 2,166.92	\$ -
Expenditures	\$ 236,824.73	\$ 157,926.57	\$ 21,915.17	\$ -	\$ 56,982.99
Ending Balance	\$ 2,151,022.19	\$ 1,755,923.90	\$ 136,182.83	\$ 174,905.51	\$ 84,009.95
Transfers-Current		\$ -	\$ -	\$ -	\$ -
Transfers-Prior		\$ -	\$ -	\$ -	\$ -
Insurance Recovery		\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,151,022.19	\$ 1,755,923.90	\$ 136,182.83	\$ 174,905.51	\$ 84,009.95