

FINANCIAL STATEMENT
NOVEMBER 2018

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 726,592.91	\$ 1,002,164.79	\$10,294,107.85	\$ 1,944,974.87	\$ 9,909,888.86	\$ 1,110,811.90	\$ 1,898,738.12	\$ (787,926.22)
002	\$ 1,042,236.60	\$ -	\$ 536,416.61	\$ -	\$ 784,500.95	\$ 794,152.26	\$ -	\$ 794,152.26
003	\$ 305,428.26	\$ -	\$ 367,771.61	\$ 2,440.15	\$ 109,504.92	\$ 563,694.95	\$ 73,353.65	\$ 490,341.30
004	\$ 175,902.89	\$ -	\$ -	\$ -	\$ 72,937.50	\$ 102,965.39	\$ 1,606.07	\$ 101,359.32
006	\$ 440,893.30	\$ 104,536.37	\$ 325,950.58	\$ 119,176.41	\$ 399,816.95	\$ 367,026.93	\$ 470,859.44	\$ (103,832.51)
007	\$ 91,431.91	\$ 2.82	\$ 974.68	\$ -	\$ 3,500.00	\$ 88,906.59	\$ -	\$ 88,906.59
009	\$ 34,447.09	\$ 1,490.50	\$ 56,595.00	\$ 5,454.31	\$ 71,634.57	\$ 19,407.52	\$ 7,081.88	\$ 12,325.64
010	\$ 1,694,434.30	\$ -	\$ -	\$ -	\$ 89,724.00	\$ 1,604,710.30	\$ -	\$ 1,604,710.30
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 775.00	\$ 35,214.50	\$ 19,513.40	\$ 33,673.07	\$ 81,874.84	\$ 5,474.65	\$ 76,400.19
019	\$ 49,623.43	\$ -	\$ 4,508.00	\$ 876.39	\$ 44,116.74	\$ 10,014.69	\$ 1,056.27	\$ 8,958.42
022	\$ -	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 9,840.73	\$ 27,767.32	\$ 3,050.84	\$ 30,745.38	\$ 8,524.03	\$ -	\$ 8,524.03
024	\$ 43,915.60	\$ 327,505.41	\$ 1,650,423.56	\$ 339,242.38	\$ 1,682,367.75	\$ 11,971.41	\$ 8,934.00	\$ 3,037.41
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ -	\$ 954.07	\$ 20,691.32	\$ 126,940.77	\$ 5,833.93	\$ 121,106.84
200	\$ 79,027.49	\$ 12,294.61	\$ 28,491.61	\$ 3,630.80	\$ 14,554.97	\$ 92,964.13	\$ 9,559.50	\$ 83,404.63
300	\$ 46,763.93	\$ 3,727.86	\$ 76,798.24	\$ 11,205.53	\$ 68,130.15	\$ 55,432.02	\$ 30,014.23	\$ 25,417.79
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ 15,849.05	\$ -	\$ 1,571.50	\$ 14,277.55	\$ -	\$ 14,277.55
516	\$ -	\$ 85,455.74	\$ 139,909.41	\$ 42,632.88	\$ 136,985.68	\$ 2,923.73	\$ -	\$ 2,923.73
572	\$ (2,785.48)	\$ 59,024.85	\$ 91,304.73	\$ 16,545.39	\$ 86,722.11	\$ 1,797.14	\$ -	\$ 1,797.14
587	\$ (9,951.64)	\$ -	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 4,414.67	\$ 24,067.94	\$ 717.32	\$ 12,678.88	\$ (1,430.14)	\$ 25,110.89	\$ (26,541.03)
599	\$ (6,998.00)	\$ -	\$ 10,000.00	\$ -	\$ 6,992.00	\$ (3,990.00)	\$ 5,399.00	\$ (9,389.00)
	\$ 4,967,470.96	\$ 1,611,233.35	\$ 13,700,938.33	\$ 2,510,414.74	\$ 13,581,973.30	\$ 5,086,435.99	\$ 2,543,021.63	\$ 2,543,414.36

INVESTED CASH - GENERAL ACCOUNTS		\$ 1,282,375.48
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,105,797.04
TOTAL INVESTMENTS		\$ 3,431,075.39
LESS ADJUSTMENTS		\$ (197,102.19)
BANK STATEMENT BALANCE		\$ 1,691,050.93
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 121,037.41
BANK STATEMENT BALANCE SECTION 125		\$ 8,524.03
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 31,232.62
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
TOTAL		\$ 5,086,435.99