

FISCAL YEAR 2019
FINANCIAL STATEMENT JULY 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	\$ 3,393,955.90	\$ 3,393,955.90	\$ 1,682,530.61	\$ 1,682,530.61	\$ 2,438,018.20	\$ 2,620,500.33	\$ (182,482.13)
002	\$ 1,042,236.60	\$ 294,434.54	\$ 294,434.54	\$ -	\$ -	\$ 1,336,671.14	\$ -	\$ 1,336,671.14
003	\$ 305,428.26	\$ 178,740.46	\$ 178,740.46	\$ 32,697.42	\$ 32,697.42	\$ 451,471.30	\$ 72,127.13	\$ 379,344.17
004	\$ 175,902.89	\$ -	\$ -	\$ -	\$ -	\$ 175,902.89	\$ 25,041.26	\$ 150,861.63
006	\$ 440,893.30	\$ 60.00	\$ 60.00	\$ 24,443.53	\$ 24,443.53	\$ 416,509.77	\$ 668,856.82	\$ (252,347.05)
007	\$ 91,431.91	\$ 8.67	\$ 8.67	\$ -	\$ -	\$ 91,440.58	\$ -	\$ 91,440.58
009	\$ 34,447.09	\$ 217.00	\$ 217.00	\$ 15,494.12	\$ 15,494.12	\$ 19,169.97	\$ 47,234.85	\$ (28,064.88)
010	\$ 1,694,434.30	\$ -	\$ -	\$ 67,765.00	\$ 67,765.00	\$ 1,626,669.30	\$ 324,334.01	\$ 1,302,335.29
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 55.00	\$ 55.00	\$ 865.23	\$ 865.23	\$ 79,523.18	\$ 8,148.50	\$ 71,374.68
019	\$ 49,623.43	\$ -	\$ -	\$ 67.81	\$ 67.81	\$ 49,555.62	\$ 22,172.27	\$ 27,383.35
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 3,750.38	\$ 3,750.38	\$ 7,551.12	\$ 7,551.12	\$ 7,701.35	\$ -	\$ 7,701.35
024	\$ 43,915.60	\$ 336,289.34	\$ 336,289.34	\$ 353,711.21	\$ 353,711.21	\$ 26,493.73	\$ 18,000.00	\$ 8,493.73
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ -	\$ 11,664.48	\$ 11,664.48	\$ 135,967.61	\$ 3,550.86	\$ 132,416.75
200	\$ 79,027.49	\$ 3,574.00	\$ 3,574.00	\$ 383.96	\$ 383.96	\$ 82,217.53	\$ 4,634.13	\$ 77,583.40
300	\$ 46,763.93	\$ 6,493.88	\$ 6,493.88	\$ 925.00	\$ 925.00	\$ 52,332.81	\$ 44,671.81	\$ 7,661.00
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ 1,571.50	\$ 1,571.50	\$ -	\$ -	\$ 1,571.50	\$ 1,571.50	\$ -
516	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
572	\$ (2,785.48)	\$ -	\$ -	\$ 16,494.40	\$ 16,494.40	\$ (19,279.88)	\$ 171.35	\$ (19,451.23)
587	\$ (9,951.64)	\$ 9,951.64	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 10,005.77	\$ 10,005.77	\$ -	\$ -	\$ (2,813.43)	\$ 11,710.57	\$ (14,524.00)
599	\$ (6,998.00)	\$ -	\$ -	\$ 3,002.00	\$ 3,002.00	\$ (10,000.00)	\$ 7,990.00	\$ (17,990.00)
	\$ 4,967,470.96	\$ 4,239,108.08	\$ 4,239,108.08	\$ 2,217,595.89	\$ 2,217,595.89	\$ 6,988,983.15	\$ 3,880,715.39	\$ 3,108,267.76

INVESTED CASH - GENERAL ACCOUNTS		\$ 2,390,959.40
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,092,485.66
	TOTAL INVESTMENTS	\$ 4,526,347.93
LESS ADJUSTMENTS		\$ (108,119.27)
BANK STATEMENT BALANCE		\$ 2,500,000.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 29,993.73
BANK STATEMENT BALANCE SECTION 125		\$ 7,701.35
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 32,441.61
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
	TOTAL	\$ 6,988,983.15