

FINANCIAL STATEMENT
AUGUST 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	\$ 2,390,457.82	\$ 5,784,413.72	\$ 2,264,650.43	\$ 3,947,181.04	\$ 2,563,825.59	\$ 2,678,466.71	\$ (114,641.12)
002	\$ 1,042,236.60	\$ 137,049.14	\$ 431,483.68	\$ -	\$ -	\$ 1,473,720.28	\$ -	\$ 1,473,720.28
003	\$ 305,428.26	\$ 87,483.24	\$ 266,223.70	\$ 540.07	\$ 33,237.49	\$ 538,414.47	\$ 98,289.28	\$ 440,125.19
004	\$ 175,902.89	\$ -	\$ -	\$ -	\$ -	\$ 175,902.89	\$ 25,041.26	\$ 150,861.63
006	\$ 440,893.30	\$ 37,669.92	\$ 37,729.92	\$ 59,962.21	\$ 84,405.74	\$ 394,217.48	\$ 643,445.13	\$ (249,227.65)
007	\$ 91,431.91	\$ 782.75	\$ 791.42	\$ 1,500.00	\$ 1,500.00	\$ 90,723.33	\$ -	\$ 90,723.33
009	\$ 34,447.09	\$ 34,305.00	\$ 34,522.00	\$ 43,743.37	\$ 59,237.49	\$ 9,731.60	\$ 5,526.33	\$ 4,205.27
010	\$ 1,694,434.30	\$ -	\$ -	\$ -	\$ 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	\$ 485.15	\$ 540.15	\$ 4,411.90	\$ 5,277.13	\$ 75,596.43	\$ 4,697.51	\$ 70,898.92
019	\$ 49,623.43	\$ -	\$ -	\$ -	\$ 67.81	\$ 49,555.62	\$ 44,141.27	\$ 5,414.35
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 5,564.49	\$ 9,314.87	\$ 7,115.59	\$ 14,666.71	\$ 6,150.25	\$ -	\$ 6,150.25
024	\$ 43,915.60	\$ 342,531.32	\$ 678,820.66	\$ 343,046.79	\$ 696,758.00	\$ 25,978.26	\$ 18,000.00	\$ 7,978.26
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ -	\$ 648.84	\$ 12,313.32	\$ 135,318.77	\$ 8,590.02	\$ 126,728.75
200	\$ 79,027.49	\$ 375.00	\$ 3,949.00	\$ 6,404.19	\$ 6,788.15	\$ 76,188.34	\$ 3,368.91	\$ 72,819.43
300	\$ 46,763.93	\$ 10,576.00	\$ 17,069.88	\$ 21,328.40	\$ 22,253.40	\$ 41,580.41	\$ 41,231.43	\$ 348.98
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 1,571.50	\$ 1,569.81	\$ 1,569.81	\$ 1.69	\$ -	\$ 1.69
516	\$ -	\$ -	\$ -	\$ 5,360.59	\$ 5,360.59	\$ (5,360.59)	\$ -	\$ (5,360.59)
572	\$ (2,785.48)	\$ 19,279.88	\$ 19,279.88	\$ 23,814.94	\$ 40,309.34	\$ (23,814.94)	\$ 113.97	\$ (23,928.91)
587	\$ (9,951.64)	\$ -	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ -	\$ 10,005.77	\$ 8,850.59	\$ 8,850.59	\$ (11,664.02)	\$ 3,599.87	\$ (15,263.89)
599	\$ (6,998.00)	\$ -	\$ -	\$ -	\$ 3,002.00	\$ (10,000.00)	\$ 7,990.00	\$ (17,990.00)
	\$ 4,967,470.96	\$ 3,066,559.71	\$ 7,305,667.79	\$ 2,792,947.72	\$ 5,010,543.61	\$ 7,262,595.14	\$ 3,906,835.70	\$ 3,355,759.44

INVESTED CASH - GENERAL ACCOUNTS		\$ 2,865,738.45
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,095,664.34
TOTAL INVESTMENTS		\$ 5,004,305.66
LESS ADJUSTMENTS		\$ (298,839.96)
BANK STATEMENT BALANCE		\$ 2,502,160.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 17,601.86
BANK STATEMENT BALANCE SECTION 125		\$ 4,305.42
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 32,444.36
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
TOTAL		\$ 7,262,595.14