

FINANCIAL STATEMENT  
January 2019

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	\$ 1,063,312.02	\$ 12,395,651.96	\$ 1,264,024.89	\$ 13,021,064.64	\$ 301,893.10	\$ 1,646,996.88	\$ (1,419,599.88)
002	\$ 1,042,236.60	\$ -	\$ 536,416.61	\$ -	\$ 784,500.95	\$ 794,152.26	\$ -	\$ 794,152.26
003	\$ 305,428.26	\$ -	\$ 561,938.31	\$ 23,947.23	\$ 242,207.26	\$ 625,159.31	\$ 22,259.23	\$ 602,900.08
004	\$ 175,902.89	\$ (87,714.22)	\$ 750,560.50	\$ 109,263.00	\$ 183,806.57	\$ 742,656.82	\$ 1,500.00	\$ 741,156.82
006	\$ 440,893.30	\$ 87,561.72	\$ 498,181.52	\$ 47,977.83	\$ 523,860.10	\$ 415,214.72	\$ 417,710.80	\$ (2,496.08)
007	\$ 91,431.91	\$ 601.66	\$ 1,678.94	\$ -	\$ 19,469.84	\$ 73,641.01	\$ -	\$ 73,641.01
009	\$ 34,447.09	\$ 3,285.50	\$ 61,260.00	\$ 4,313.05	\$ 76,438.67	\$ 19,268.42	\$ 5,533.38	\$ 13,735.04
010	\$ 1,694,434.30	\$ -	\$ (572,268.88)	\$ -	\$ 1,122,165.42	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 1,352.00	\$ 38,524.50	\$ 3,153.52	\$ 37,539.17	\$ 81,318.74	\$ 5,030.48	\$ 76,288.26
019	\$ 49,623.43	\$ -	\$ 4,508.00	\$ 786.16	\$ 46,402.90	\$ 7,728.53	\$ 1,157.35	\$ 6,571.18
022	\$ -	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 4,305.86	\$ 36,379.04	\$ 3,917.92	\$ 38,069.81	\$ 9,811.32	\$ -	\$ 9,811.32
024	\$ 43,915.60	\$ 39,352.99	\$ 2,019,630.10	\$ (1,662.61)	\$ 2,010,009.31	\$ 53,536.39	\$ 8,294.00	\$ 45,242.39
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ 55,003.00	\$ 110.64	\$ 20,801.96	\$ 181,943.77	\$ 12,651.67	\$ 169,292.10
200	\$ 79,027.49	\$ 4,328.00	\$ 44,488.94	\$ 8,173.03	\$ 26,865.26	\$ 96,651.17	\$ 10,610.89	\$ 86,040.28
300	\$ 46,763.93	\$ 12,164.00	\$ 103,968.04	\$ 7,298.35	\$ 77,483.73	\$ 73,248.24	\$ 38,587.34	\$ 34,660.90
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ 15,849.05	\$ 120,097.50	\$ 121,669.00	\$ (105,819.95)	\$ -	\$ 14,277.55
516	\$ -	\$ 157,118.85	\$ 297,028.26	\$ 115,457.21	\$ 301,214.32	\$ (45,847.70)	\$ -	\$ (45,847.70)
572	\$ (2,785.48)	\$ 74,365.55	\$ 165,670.28	\$ 60,748.45	\$ 166,080.15	\$ (3,195.35)	\$ -	\$ (3,195.35)
587	\$ (9,951.64)	\$ 8,464.23	\$ 18,415.87	\$ 9,404.71	\$ 9,404.71	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 5,316.10	\$ 29,384.04	\$ 1,378.10	\$ 17,942.91	\$ (1,378.07)	\$ 20,323.96	\$ (21,702.03)
599	\$ (6,998.00)	\$ 3,990.00	\$ 13,990.00	\$ -	\$ 6,992.00	\$ -	\$ 6,798.00	\$ (6,798.00)
	\$ 4,967,470.96	\$ 1,377,804.26	\$ 17,081,094.08	\$ 1,778,388.98	\$ 18,855,224.68	\$ 3,193,340.36	\$ 2,197,453.98	\$ 995,886.38

<b>INVESTED CASH - GENERAL ACCOUNTS</b>		\$ 326,780.22
<b>INVESTED CASH - SELF INSURANCE FUNDS</b>		\$ -
<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>		\$ 41,001.88
<b>INVESTED CASH - BUILDING CONSTRUCTION</b>		\$ -
	<b>TOTAL INVESTMENTS</b>	\$ 367,782.10
<b>LESS ADJUSTMENTS</b>		\$ (190,462.85)
<b>BANK STATEMENT BALANCE</b>		\$ 2,810,510.73
<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>		\$ 163,243.39
<b>BANK STATEMENT BALANCE SECTION 125</b>		\$ 9,811.32
<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>		\$ 31,837.87
<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>		\$ 617.80
	<b>TOTAL</b>	\$ 3,193,340.36