

FINANCIAL STATEMENT
OCTOBER 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	\$ 1,644,710.04	\$ 9,291,943.06	\$ 1,840,096.26	\$ 7,964,913.99	\$2,053,621.98	\$ 2,141,972.23	\$ (88,350.25)
002	\$ 1,042,236.60	\$ 18,381.38	\$ 536,416.61	\$ 777,990.63	\$ 784,500.95	\$ 794,152.26	\$ -	\$ 794,152.26
003	\$ 305,428.26	\$ 47,743.99	\$ 367,771.61	\$ 21,333.90	\$ 107,064.77	\$ 566,135.10	\$ 77,399.87	\$ 488,735.23
004	\$ 175,902.89	\$ -	\$ -	\$ 66,799.73	\$ 72,937.50	\$ 102,965.39	\$ -	\$ 102,965.39
006	\$ 440,893.30	\$ 109,496.75	\$ 221,414.21	\$ 78,264.33	\$ 280,640.54	\$ 381,666.97	\$ 540,815.94	\$ (159,148.97)
007	\$ 91,431.91	\$ 2.69	\$ 971.86	\$ 2,000.00	\$ 3,500.00	\$ 88,903.77	\$ -	\$ 88,903.77
009	\$ 34,447.09	\$ 3,585.00	\$ 55,104.50	\$ 1,044.78	\$ 66,180.26	\$ 23,371.33	\$ 10,526.83	\$ 12,844.50
010	\$ 1,694,434.30	\$ -	\$ -	\$ (50,665.81)	\$ 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	\$ 31,002.35	\$ 34,439.50	\$ 7,373.76	\$ 14,159.67	\$ 100,613.24	\$ 5,065.01	\$ 95,548.23
019	\$ 49,623.43	\$ 4,508.00	\$ 4,508.00	\$ 14,796.47	\$ 43,240.35	\$ 10,891.08	\$ 1,518.73	\$ 9,372.35
022	\$ -	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 4,305.86	\$ 17,926.59	\$ 7,892.37	\$ 27,694.54	\$ 1,734.14	\$ -	\$ 1,734.14
024	\$ 43,915.60	\$ 310,617.62	\$ 1,322,918.15	\$ 311,970.72	\$ 1,343,125.37	\$ 23,708.38	\$ 18,000.00	\$ 5,708.38
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ -	\$ 5,002.00	\$ 19,737.25	\$ 127,894.84	\$ 6,788.00	\$ 121,106.84
200	\$ 79,027.49	\$ 2,288.00	\$ 16,197.00	\$ 3,355.97	\$ 10,924.17	\$ 84,300.32	\$ 9,594.27	\$ 74,706.05
300	\$ 46,763.93	\$ 24,723.00	\$ 73,070.38	\$ 23,547.02	\$ 56,924.62	\$ 62,909.69	\$ 33,371.44	\$ 29,538.25
451	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ 14,277.55	\$ 15,849.05	\$ -	\$ 1,571.50	\$ 14,277.55	\$ -	\$ 14,277.55
516	\$ -	\$ 54,453.67	\$ 54,453.67	\$ 45,406.73	\$ 94,354.80	\$ (39,901.13)	\$ -	\$ (39,901.13)
572	\$ (2,785.48)	\$ 13,000.00	\$ 32,279.88	\$ 14,913.01	\$ 70,176.72	\$ (40,682.32)	\$ 69.59	\$ (40,751.91)
587	\$ (9,951.64)	\$ -	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 9,647.50	\$ 19,653.27	\$ 712.82	\$ 11,961.56	\$ (5,127.49)	\$ 20,717.94	\$ (25,845.43)
599	\$ (6,998.00)	\$ -	\$ 10,000.00	\$ 3,990.00	\$ 6,992.00	\$ (3,990.00)	\$ 5,399.00	\$ (9,389.00)
	\$ 4,967,470.96	\$ 2,297,579.40	\$12,089,704.98	\$ 3,177,060.69	\$ 11,071,560.56	\$5,985,615.38	\$ 2,871,238.85	\$3,114,376.53

INVESTED CASH - GENERAL ACCOUNTS		\$1,279,939.62
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$2,102,139.72
	TOTAL INVESTMENTS	\$3,424,982.21
LESS ADJUSTMENTS		\$ (233,712.20)
BANK STATEMENT BALANCE		\$2,634,955.25
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 123,708.38
BANK STATEMENT BALANCE SECTION 125		\$ 1,734.14
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 33,329.80
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
	TOTAL	\$5,985,615.38