

FINANCIAL STATEMENT
DECEMBER 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	\$ 1,038,232.09	\$ 11,332,339.94	\$ 1,847,150.89	\$ 11,757,039.75	\$ 301,893.10	\$ 1,721,492.98	\$ (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	\$ 194,166.70	\$ 561,938.31	\$ 108,755.11	\$ 218,260.03	\$ 649,106.54	\$ 7,432.96	\$ 641,673.58
004	\$ 175,902.89	\$ 838,274.72	\$ 838,274.72	\$ 1,606.07	\$ 74,543.57	\$ 939,634.04	\$ -	\$ 939,634.04
006	\$ 440,893.30	\$ 84,669.22	\$ 410,619.80	\$ 76,065.32	\$ 475,882.27	\$ 375,630.83	\$ 440,940.39	\$ (65,309.56)
007	\$ 91,431.91	\$ 102.60	\$ 1,077.28	\$ 15,969.84	\$ 19,469.84	\$ 73,039.35	\$ -	\$ 73,039.35
009	\$ 34,447.09	\$ 1,379.50	\$ 57,974.50	\$ 491.05	\$ 72,125.62	\$ 20,295.97	\$ 6,871.47	\$ 13,424.50
010	\$ 1,694,434.30	\$ (572,268.88)	\$ (572,268.88)	\$ 1,032,441.42	\$ 1,122,165.42	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 1,958.00	\$ 37,172.50	\$ 712.58	\$ 34,385.65	\$ 83,120.26	\$ 5,785.88	\$ 77,334.38
019	\$ 49,623.43	\$ -	\$ 4,508.00	\$ 1,500.00	\$ 45,616.74	\$ 8,514.69	\$ 786.54	\$ 7,728.15
022	\$ -	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 4,305.86	\$ 32,073.18	\$ 3,406.51	\$ 34,151.89	\$ 9,423.38	\$ -	\$ 9,423.38
024	\$ 43,915.60	\$ 329,853.55	\$ 1,980,277.11	\$ 329,304.17	\$ 2,011,671.92	\$ 12,520.79	\$ 8,294.00	\$ 4,226.79
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ 55,003.00	\$ 55,003.00	\$ -	\$ 20,691.32	\$ 181,943.77	\$ 5,833.93	\$ 176,109.84
200	\$ 79,027.49	\$ 11,669.33	\$ 40,160.94	\$ 4,137.26	\$ 18,692.23	\$ 100,496.20	\$ 8,013.16	\$ 92,483.04
300	\$ 46,763.93	\$ 15,005.80	\$ 91,804.04	\$ 2,055.23	\$ 70,185.38	\$ 68,382.59	\$ 32,756.72	\$ 35,625.87
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ 15,849.05	\$ -	\$ 1,571.50	\$ 14,277.55	\$ -	\$ 14,277.55
516	\$ -	\$ -	\$ 139,909.41	\$ 48,771.43	\$ 185,757.11	\$ (45,847.70)	\$ -	\$ (45,847.70)
572	\$ (2,785.48)	\$ -	\$ 91,304.73	\$ 18,609.59	\$ 105,331.70	\$ (16,812.45)	\$ 102.57	\$ (16,915.02)
587	\$ (9,951.64)	\$ -	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ -	\$ 24,067.94	\$ 3,885.93	\$ 16,564.81	\$ (5,316.07)	\$ 21,214.96	\$ (26,531.03)
599	\$ (6,998.00)	\$ -	\$ 10,000.00	\$ -	\$ 6,992.00	\$ (3,990.00)	\$ 5,399.00	\$ (9,389.00)
	\$ 4,967,470.96	\$ 2,002,351.49	\$ 15,703,289.82	\$ 3,494,862.40	\$ 17,076,835.70	\$ 3,593,925.08	\$ 2,264,924.56	\$ 1,329,000.52

INVESTED CASH - GENERAL ACCOUNTS		\$ 1,284,964.81
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,109,433.53
	TOTAL INVESTMENTS	\$ 3,437,301.21
LESS ADJUSTMENTS		\$ (763,514.95)
BANK STATEMENT BALANCE		\$ 756,177.19
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 122,227.79
BANK STATEMENT BALANCE SECTION 125		\$ 9,780.82
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 31,335.22
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
	TOTAL	\$ 3,593,925.08