

FINANCIAL STATEMENT
SEPTEMBER 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	\$ 1,862,819.30	\$7,647,233.02	\$ 2,177,636.69	\$ 6,124,817.73	\$ 2,249,008.20	\$ 2,346,744.90	\$ (97,736.70)
002	\$ 1,042,236.60	\$ 86,551.55	\$ 518,035.23	\$ 6,510.32	\$ 6,510.32	\$ 1,553,761.51	\$ -	\$ 1,553,761.51
003	\$ 305,428.26	\$ 53,803.92	\$ 320,027.62	\$ 52,493.38	\$ 85,730.87	\$ 539,725.01	\$ 88,573.02	\$ 451,151.99
004	\$ 175,902.89	\$ -	\$ -	\$ 6,137.77	\$ 6,137.77	\$ 169,765.12	\$ 14,717.10	\$ 155,048.02
006	\$ 440,893.30	\$ 74,187.54	\$ 111,917.46	\$ 117,970.47	\$ 202,376.21	\$ 350,434.55	\$ 574,464.13	\$ (224,029.58)
007	\$ 91,431.91	\$ 177.75	\$ 969.17	\$ -	\$ 1,500.00	\$ 90,901.08	\$ -	\$ 90,901.08
009	\$ 34,447.09	\$ 16,997.50	\$ 51,519.50	\$ 5,897.99	\$ 65,135.48	\$ 20,831.11	\$ 6,374.18	\$ 14,456.93
010	\$ 1,694,434.30	\$ -	\$ -	\$ 72,624.81	\$ 140,389.81	\$ 1,554,044.49	\$ 53,687.86	\$ 1,500,356.63
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 2,897.00	\$ 3,437.15	\$ 1,508.78	\$ 6,785.91	\$ 76,984.65	\$ 7,833.40	\$ 69,151.25
019	\$ 49,623.43	\$ -	\$ -	\$ 28,376.07	\$ 28,443.88	\$ 21,179.55	\$ 16,065.20	\$ 5,114.35
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 4,305.86	\$ 13,620.73	\$ 5,135.46	\$ 19,802.17	\$ 5,320.65	\$ -	\$ 5,320.65
024	\$ 43,915.60	\$ 333,479.87	\$1,012,300.53	\$ 334,396.65	\$ 1,031,154.65	\$ 25,061.48	\$ 18,000.00	\$ 7,061.48
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ -	\$ 2,421.93	\$ 14,735.25	\$ 132,896.84	\$ 11,790.00	\$ 121,106.84
200	\$ 79,027.49	\$ 9,960.00	\$ 13,909.00	\$ 780.05	\$ 7,568.20	\$ 85,368.29	\$ 7,818.91	\$ 77,549.38
300	\$ 46,763.93	\$ 31,277.50	\$ 48,347.38	\$ 11,124.20	\$ 33,377.60	\$ 61,733.71	\$ 42,620.83	\$ 19,112.88
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 1,571.50	\$ 1.69	\$ 1,571.50	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ 43,587.48	\$ 48,948.07	\$ (48,948.07)	\$ -	\$ (48,948.07)
572	\$ (2,785.48)	\$ -	\$ 19,279.88	\$ 14,954.37	\$ 55,263.71	\$ (38,769.31)	\$ 212.00	\$ (38,981.31)
587	\$ (9,951.64)	\$ -	\$ 9,951.64	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ -	\$ 10,005.77	\$ 2,398.15	\$ 11,248.74	\$ (14,062.17)	\$ 20,140.00	\$ (34,202.17)
599	\$ (6,998.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 3,002.00	\$ -	\$ 7,990.00	\$ (7,990.00)
	\$ 4,967,470.96	\$ 2,486,457.79	\$9,792,125.58	\$ 2,883,956.26	\$ 7,894,499.87	\$ 6,865,096.67	\$ 3,217,031.53	\$ 3,648,065.14

INVESTED CASH - GENERAL ACCOUNTS		\$ 2,583,116.93
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,098,890.58
TOTAL INVESTMENTS		\$ 4,724,910.38
LESS ADJUSTMENTS		\$ (403,414.13)
BANK STATEMENT BALANCE		\$ 2,500,890.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 5,697.79
BANK STATEMENT BALANCE SECTION 125		\$ 3,167.72
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 33,227.11
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 617.80
TOTAL		\$ 6,865,096.67