

FINANCIAL STATEMENT  
July 2017

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,172,930.48	\$ 3,406,729.60	\$ 3,406,729.60	\$ 1,696,265.41	\$ 1,696,265.41	\$ 2,883,394.67	\$ 1,723,298.24	\$ 1,160,096.43
002	\$ 864,562.34	\$ 275,666.26	\$ 275,666.26	\$ -	\$ -	\$ 1,140,228.60	\$ -	\$ 1,140,228.60
003	\$ 1,847,044.99	\$ 168,173.07	\$ 168,173.07	\$ 263,880.11	\$ 263,880.11	\$ 1,751,337.95	\$ 322,903.49	\$ 1,428,434.46
004	\$ 139,793.08	\$ -	\$ -	\$ 5,998.98	\$ 5,998.98	\$ 133,794.10	\$ 94,232.10	\$ 39,562.00
006	\$ 399,773.02	\$ (167.00)	\$ (167.00)	\$ 22,696.99	\$ 22,696.99	\$ 376,909.03	\$ 666,966.40	\$ (290,057.37)
007	\$ 92,905.48	\$ 4.31	\$ 4.31	\$ -	\$ -	\$ 92,909.79	\$ -	\$ 92,909.79
009	\$ 40,390.69	\$ (75.00)	\$ (75.00)	\$ 15,638.80	\$ 15,638.80	\$ 24,676.89	\$ 39,129.92	\$ (14,453.03)
010	\$ 1,887,373.68	\$ -	\$ -	\$ -	\$ -	\$ 1,887,373.68	\$ 696,013.77	\$ 1,191,359.91
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 173.28	\$ 173.28	\$ 1,742.50	\$ 1,742.50	\$ 68,652.17	\$ 7,490.32	\$ 61,161.85
019	\$ 46,778.58	\$ 3,192.12	\$ 3,192.12	\$ 2,784.47	\$ 2,784.47	\$ 47,186.23	\$ 3,764.24	\$ 43,421.99
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 3,614.92	\$ 3,614.92	\$ 6,968.77	\$ 6,968.77	\$ 8,981.26	\$ -	\$ 8,981.26
024	\$ 70,940.91	\$ 305,016.63	\$ 305,016.63	\$ 330,010.51	\$ 330,010.51	\$ 45,947.03	\$ 21,500.00	\$ 24,447.03
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ -	\$ -	\$ -	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 70,517.60	\$ (60.00)	\$ (60.00)	\$ -	\$ -	\$ 70,517.60	\$ 15.00	\$ 70,502.60
300	\$ 52,315.65	\$ 4,157.34	\$ 4,157.34	\$ 9,883.77	\$ 9,883.77	\$ 46,589.22	\$ 19,520.00	\$ 27,069.22
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ 11,520.90	\$ 11,520.90	\$ -	\$ -	\$ -
572	\$ (6,082.35)	\$ -	\$ -	\$ 12,474.49	\$ 12,474.49	\$ (18,556.84)	\$ 192.30	\$ (18,749.14)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ 23,110.43	\$ 23,110.43	\$ -	\$ -	\$ -	\$ -	\$ -
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,865,063.42	\$ 4,189,535.96	\$ 4,189,535.96	\$ 2,379,865.70	\$ 2,379,865.70	\$ 8,674,733.68	\$ 3,595,025.78	\$ 5,079,707.90

INVESTED CASH - GENERAL ACCOUNTS		\$ 3,483,896.49
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION		\$ 3,060,195.49
	TOTAL INVESTMENTS	\$ 6,591,301.78
LESS ADJUSTMENTS		\$ (564,031.08)
BANK STATEMENT BALANCE		\$ 2,500,000.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 81,078.80
BANK STATEMENT BALANCE SECTION 125		\$ 12,954.04
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 52,513.62
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 916.52
STAR OHIO - HEALTH BENEFITS		\$ -
STAR OHIO - RIZOR SCHOLARSHIP		\$ -
	TOTAL	\$ 8,674,733.68