

FINANCIAL STATEMENT
FEBRUARY 2018

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	\$ 3,254,410.12	\$ 15,718,220.44	\$ 2,186,067.98	\$ 15,573,612.65	\$ 1,317,538.27	\$ 1,176,924.24	\$ 140,614.03
002	\$ 864,562.34	\$ 220,581.98	\$ 789,528.14	\$ -	\$ 494,993.17	\$ 1,159,097.31	\$ -	\$ 1,159,097.31
003	\$ 1,847,044.99	\$ 131,340.92	\$ 515,761.89	\$ 58,232.67	\$ 1,827,714.08	\$ 535,092.80	\$ 445,619.59	\$ 89,473.21
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 20,300.33	\$ 71,619.83	\$ 619,532.57	\$ 25,263.24	\$ 594,269.33
006	\$ 399,773.02	\$ 94,247.12	\$ 612,239.23	\$ 109,281.57	\$ 636,420.74	\$ 375,591.51	\$ 319,623.98	\$ 55,967.53
007	\$ 92,905.48	\$ 4.19	\$ 1,763.82	\$ -	\$ (1,500.00)	\$ 96,169.30	\$ -	\$ 96,169.30
009	\$ 40,390.69	\$ 1,281.00	\$ 50,375.25	\$ 289.87	\$ 70,414.76	\$ 20,351.18	\$ 6,443.74	\$ 13,907.44
010	\$ 1,887,373.68	\$ -	\$ 555,870.00	\$ 222,236.46	\$ 772,132.30	\$ 1,671,111.38	\$ 394,528.77	\$ 1,276,582.61
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 1,255.00	\$ 42,744.62	\$ 2,654.89	\$ 30,103.45	\$ 82,862.56	\$ 4,676.33	\$ 78,186.23
019	\$ 46,778.58	\$ -	\$ 12,181.71	\$ 6,161.68	\$ 36,319.44	\$ 22,640.85	\$ 2,410.07	\$ 20,230.78
022	\$ -	\$ 2,316.00	\$ 4,237.00	\$ -	\$ 1,416.00	\$ 2,821.00	\$ -	\$ 2,821.00
023	\$ 12,335.11	\$ 4,360.74	\$ 35,217.56	\$ 4,113.68	\$ 38,860.15	\$ 8,692.52	\$ -	\$ 8,692.52
024	\$ 70,940.91	\$ 638,531.64	\$ 2,659,903.80	\$ 678,559.37	\$ 2,687,777.12	\$ 43,067.59	\$ 8,137.00	\$ 34,930.59
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ 55,003.00	\$ 3,884.13	\$ 3,884.13	\$ 147,632.09	\$ -	\$ 147,632.09
200	\$ 70,517.60	\$ 5,114.09	\$ 55,647.58	\$ 12,749.18	\$ 42,621.86	\$ 83,543.32	\$ 6,798.18	\$ 76,745.14
300	\$ 52,315.65	\$ 12,817.41	\$ 129,576.83	\$ 2,770.86	\$ 132,488.56	\$ 49,403.92	\$ 23,761.71	\$ 25,642.21
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 53,511.39	\$ 326,717.40	\$ 41,236.14	\$ 327,762.23	\$ (1,044.83)	\$ -	\$ (1,044.83)
572	\$ (6,082.35)	\$ 19,255.75	\$ 152,795.68	\$ 19,495.49	\$ 146,953.07	\$ (239.74)	\$ -	\$ (239.74)
587	\$ -	\$ -	\$ -	\$ 9,951.64	\$ 9,951.64	\$ (9,951.64)	\$ -	\$ (9,951.64)
590	\$ (23,110.43)	\$ -	\$ 29,024.43	\$ 4,887.50	\$ 10,999.45	\$ (5,085.45)	\$ 7,215.24	\$ (12,300.69)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,998.00	\$ (2,998.00)
	\$ 6,865,063.42	\$ 4,439,027.35	\$ 22,301,767.70	\$ 3,382,873.44	\$ 22,918,144.63	\$ 6,248,686.49	\$ 2,424,400.09	\$ 3,824,286.40

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,514,528.02
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 43,023.67
INVESTED CASH - BUILDING CONSTRUCTION			\$ 2,079,113.69
		TOTAL INVESTMENTS	\$ 3,636,665.38
LESS ADJUSTMENTS			\$ (33,797.98)
BANK STATEMENT BALANCE			\$ 2,500,529.00
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 91,562.36
BANK STATEMENT BALANCE SECTION 125			\$ 12,011.94
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 40,299.27
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,416.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		TOTAL	\$ 6,248,686.49