

FINANCIAL STATEMENT
Dec 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	\$ 1,092,864.84	\$ 11,125,452.77	\$ 1,901,439.38	\$ 12,034,452.05	\$ 263,931.20	\$ 1,659,376.73	\$ (1,395,445.53)
002	\$ 864,562.34	\$ -	\$ 534,311.73	\$ -	\$ 494,993.17	\$ 903,880.90	\$ -	\$ 903,880.90
003	\$ 1,847,044.99	\$ (123,354.99)	\$ 362,809.15	\$ 98,134.00	\$ 1,388,526.70	\$ 821,327.44	\$ 705,591.97	\$ 115,735.47
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 1,895.60	\$ 48,385.54	\$ 642,766.86	\$ 61,345.54	\$ 581,421.32
006	\$ 399,773.02	\$ 89,058.28	\$ 430,055.16	\$ 69,830.23	\$ 465,890.83	\$ 363,937.35	\$ 439,564.99	\$ (75,627.64)
007	\$ 92,905.48	\$ 29.31	\$ 1,181.30	\$ (1,500.00)	\$ (1,500.00)	\$ 95,586.78	\$ -	\$ 95,586.78
009	\$ 40,390.69	\$ 1,382.00	\$ 46,492.25	\$ 7,684.70	\$ 68,302.32	\$ 18,580.62	\$ 3,168.77	\$ 15,411.85
010	\$ 1,887,373.68	\$ 555,870.00	\$ 555,870.00	\$ 293,817.81	\$ 538,460.86	\$ 1,904,782.82	\$ 618,436.79	\$ 1,286,346.03
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 2,109.87	\$ 38,197.12	\$ 2,081.83	\$ 25,528.77	\$ 82,889.74	\$ 4,263.46	\$ 78,626.28
019	\$ 46,778.58	\$ -	\$ 9,892.12	\$ 658.00	\$ 28,487.76	\$ 28,182.94	\$ 1,670.00	\$ 26,512.94
022	\$ -	\$ -	\$ 1,921.00	\$ -	\$ 1,416.00	\$ 505.00	\$ -	\$ 505.00
023	\$ 12,335.11	\$ 4,360.74	\$ 26,496.08	\$ 4,320.72	\$ 28,824.85	\$ 10,006.34	\$ -	\$ 10,006.34
024	\$ 70,940.91	\$ 336,844.18	\$ 1,979,890.42	\$ 338,596.26	\$ 2,011,229.09	\$ 39,602.24	\$ 8,137.00	\$ 31,465.24
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ 55,003.00	\$ 55,003.00	\$ -	\$ -	\$ 151,516.22	\$ -	\$ 151,516.22
200	\$ 70,517.60	\$ 8,537.35	\$ 40,920.99	\$ 3,279.68	\$ 22,290.43	\$ 89,148.16	\$ 3,507.14	\$ 85,641.02
300	\$ 52,315.65	\$ 15,257.75	\$ 106,880.42	\$ 3,144.44	\$ 113,718.41	\$ 45,477.66	\$ 27,623.15	\$ 17,854.51
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 57,742.25	\$ 157,749.41	\$ 41,532.35	\$ 199,746.39	\$ (41,996.98)	\$ -	\$ (41,996.98)
572	\$ (6,082.35)	\$ 22,458.45	\$ 84,310.27	\$ 21,594.82	\$ 100,357.35	\$ (22,129.43)	\$ -	\$ (22,129.43)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 23,110.43	\$ -	\$ 5,914.00	\$ (5,914.00)	\$ 5,399.95	\$ (11,313.95)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798.00	\$ (2,798.00)
	\$ 6,865,063.42	\$ 2,118,163.03	\$ 16,135,502.94	\$ 2,786,509.82	\$ 17,578,624.52	\$ 5,421,941.84	\$ 3,540,883.49	\$ 1,881,058.35

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,260,160.94
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION			\$ 3,073,369.36
		TOTAL INVESTMENTS	\$ 4,380,740.10
LESS ADJUSTMENTS			\$ (506,070.44)
BANK STATEMENT BALANCE			\$ 1,392,397.28
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 88,097.01
BANK STATEMENT BALANCE SECTION 125			\$ 13,325.76
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 52,535.61
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 916.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			-
		TOTAL	\$ 5,421,941.84