

Financial Statement
March 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	\$ 2,644,956.20	\$ 18,363,176.64	\$ 2,576,504.55	\$ 18,150,117.20	\$ 1,385,989.92	\$ 932,530.17	\$ 453,459.75
002	\$ 864,562.34	\$ 168,798.47	\$ 958,326.61	\$ -	\$ 494,993.17	\$ 1,327,895.78	\$ -	\$ 1,327,895.78
003	\$ 1,847,044.99	\$ 109,275.13	\$ 625,037.02	\$ 381,599.89	\$ 2,209,313.97	\$ 262,768.04	\$ 124,105.36	\$ 138,662.68
004	\$ 139,793.08	\$ (450,000.00)	\$ 101,359.32	\$ -	\$ 71,619.83	\$ 169,532.57	\$ 25,263.24	\$ 144,269.33
006	\$ 399,773.02	\$ 103,235.24	\$ 715,474.47	\$ 86,925.82	\$ 723,346.56	\$ 391,900.93	\$ 298,323.55	\$ 93,577.38
007	\$ 92,905.48	\$ 45.40	\$ 1,809.22	\$ -	\$ (1,500.00)	\$ 96,214.70	\$ -	\$ 96,214.70
009	\$ 40,390.69	\$ 1,270.25	\$ 51,645.50	\$ 1,808.23	\$ 72,222.99	\$ 19,813.20	\$ 6,016.51	\$ 13,796.69
010	\$ 1,887,373.68	\$ -	\$ 555,870.00	\$ -	\$ 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	\$ 3,929.00	\$ 46,673.62	\$ 2,923.82	\$ 33,027.27	\$ 83,867.74	\$ 3,416.18	\$ 80,451.56
019	\$ 46,778.58	\$ 1,000.00	\$ 13,181.71	\$ 789.03	\$ 37,108.47	\$ 22,851.82	\$ 3,822.85	\$ 19,028.97
022	\$ -	\$ 6,536.99	\$ 10,773.99	\$ 8,875.99	\$ 10,773.99	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 6,541.11	\$ 41,758.67	\$ 3,299.83	\$ 42,159.98	\$ 11,933.80	\$ -	\$ 11,933.80
024	\$ 70,940.91	\$ 334,842.47	\$ 2,994,746.27	\$ 338,065.35	\$ 3,025,842.47	\$ 39,844.71	\$ 8,137.00	\$ 31,707.71
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ 55,003.00	\$ -	\$ 3,884.13	\$ 147,632.09	\$ -	\$ 147,632.09
200	\$ 70,517.60	\$ 2,514.00	\$ 58,161.58	\$ 5,831.11	\$ 48,452.97	\$ 80,226.21	\$ 7,177.58	\$ 73,048.63
300	\$ 52,315.65	\$ 11,005.91	\$ 140,582.74	\$ 4,272.68	\$ 136,279.24	\$ 56,619.15	\$ 26,434.46	\$ 30,184.69
451	\$ -	\$ 3,600.00	\$ 7,200.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 326,717.40	\$ 62,040.77	\$ 389,803.00	\$ (63,085.60)	\$ -	\$ (63,085.60)
572	\$ (6,082.35)	\$ -	\$ 152,795.68	\$ 28,756.61	\$ 175,709.68	\$ (28,996.35)	\$ -	\$ (28,996.35)
587	\$ -	\$ -	\$ -	\$ -	\$ 9,951.64	\$ (9,951.64)	\$ -	\$ (9,951.64)
590	\$ (23,110.43)	\$ -	\$ 29,024.43	\$ 26,267.33	\$ 37,266.78	\$ (31,352.78)	\$ 3,760.54	\$ (35,113.32)
599	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)	\$ 2,798.00	\$ (2,998.00)
	\$ 6,865,063.42	\$ 2,947,550.17	\$ 25,249,317.87	\$ 3,528,161.01	\$ 26,446,305.64	\$ 5,668,075.65	\$ 1,836,314.21	\$ 3,831,761.44

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,755,589.79
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 43,023.67
INVESTED CASH - BUILDING CONSTRUCTION			\$ 2,081,623.90
		TOTAL INVESTMENTS	\$ 3,880,237.36
LESS ADJUSTMENTS			\$ (859,495.52)
BANK STATEMENT BALANCE			\$ 2,504,202.00
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 88,339.48
BANK STATEMENT BALANCE SECTION 125			\$ 13,072.85
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 40,302.96
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,416.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		TOTAL	\$ 5,668,075.65