

Financial Statement  
April 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	\$ 2,236,738.38	\$ 20,599,915.02	\$ 1,867,444.07	\$ 20,017,561.27	\$ 1,755,284.23	\$ 770,564.91	\$ 984,719.32
002	\$ 864,562.34	\$ 129,851.51	\$ 1,088,178.12	\$ 334,804.55	\$ 829,797.72	\$ 1,122,942.74	\$ -	\$ 1,122,942.74
003	\$ 1,847,044.99	\$ 82,321.59	\$ 707,358.58	\$ 13,700.25	\$ 2,223,014.22	\$ 331,389.35	\$ 159,020.64	\$ 172,368.71
004	\$ 139,793.08	\$ -	\$ 101,359.32	\$ -	\$ 71,619.83	\$ 169,532.57	\$ 25,263.24	\$ 144,269.33
006	\$ 399,773.02	\$ 109,645.47	\$ 825,119.94	\$ 93,429.42	\$ 816,775.98	\$ 408,116.98	\$ 247,113.70	\$ 161,003.28
007	\$ 92,905.48	\$ 15,493.90	\$ 17,303.12	\$ -	\$ (1,500.00)	\$ 111,708.60	\$ -	\$ 111,708.60
009	\$ 40,390.69	\$ 3,163.50	\$ 54,809.00	\$ -	\$ 72,222.99	\$ 22,976.70	\$ 6,555.47	\$ 16,421.23
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	\$ 5,994.40	\$ 52,668.02	\$ 3,487.98	\$ 36,515.25	\$ 86,374.16	\$ 4,941.07	\$ 81,433.09
019	\$ 46,778.58	\$ 1,000.00	\$ 14,181.71	\$ 2,908.24	\$ 40,016.71	\$ 20,943.58	\$ 7,324.02	\$ 13,619.56
022	\$ -	\$ -	\$ 10,773.99	\$ -	\$ 10,773.99	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 4,380.43	\$ 46,139.10	\$ 4,077.77	\$ 46,237.75	\$ 12,236.46	\$ -	\$ 12,236.46
024	\$ 70,940.91	\$ 334,862.59	\$ 3,329,608.86	\$ 335,342.62	\$ 3,361,185.09	\$ 39,364.68	\$ 8,137.00	\$ 31,227.68
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	\$ 10,270.17	\$ 68,431.75	\$ 90.68	\$ 48,543.65	\$ 90,405.70	\$ 29,964.36	\$ 60,441.34
300	\$ 52,315.65	\$ 1,405.00	\$ 141,987.74	\$ 10,044.37	\$ 146,323.61	\$ 47,979.78	\$ 21,502.68	\$ 26,477.10
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 74,784.25	\$ 401,501.65	\$ 32,998.60	\$ 422,801.60	\$ (21,299.95)	\$ -	\$ (21,299.95)
572	\$ (6,082.35)	\$ 36,547.27	\$ 189,342.95	\$ 18,111.48	\$ 193,821.16	\$ (10,560.56)	\$ 4,146.01	\$ (14,706.57)
587	\$ -	\$ -	\$ -	\$ (9,951.64)	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ 31,352.78	\$ 60,377.21	\$ 2,558.60	\$ 39,825.38	\$ (2,558.60)	\$ 4,343.94	\$ (6,902.54)
599	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 6,798.00	\$ (6,998.00)
	\$ 6,865,063.42	\$ 3,077,811.24	\$ 28,327,129.08	\$ 2,709,046.99	\$ 29,155,352.63	\$ 6,036,839.87	\$ 1,690,203.81	\$ 4,346,636.06

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,491,772.07
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION			\$ 2,084,094.04
		<b>TOTAL INVESTMENTS</b>	\$ 3,618,768.98
LESS ADJUSTMENTS			\$ (225,067.96)
BANK STATEMENT BALANCE			\$ 2,500,000.00
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 87,859.45
BANK STATEMENT BALANCE SECTION 125			\$ 13,355.82
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 40,305.78
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,617.80
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		<b>TOTAL</b>	\$ 6,036,839.87