

FINANCIAL STATEMENT
JUNE 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	\$ 1,332,625.95	\$ 23,560,437.99	\$ 1,822,774.77	\$ 24,006,775.56	\$ 726,592.91	\$ 110,704.67	\$ 615,888.24
002	\$ 864,562.34	\$ -	\$ 1,106,281.36	\$ -	\$ 928,607.10	\$ 1,042,236.60	\$ -	\$ 1,042,236.60
003	\$ 1,847,044.99	\$ -	\$ 754,938.87	\$ 2,048.18	\$ 2,296,555.60	\$ 305,428.26	\$ 104,284.48	\$ 201,143.78
004	\$ 139,793.08	\$ 6,592.30	\$ 107,951.62	\$ -	\$ 71,841.81	\$ 175,902.89	\$ 25,041.26	\$ 150,861.63
006	\$ 399,773.02	\$ 61,223.51	\$ 975,603.48	\$ 32,572.57	\$ 934,483.20	\$ 440,893.30	\$ 47,451.18	\$ 393,442.12
007	\$ 92,905.48	\$ 50.00	\$ 17,356.43	\$ 20,330.00	\$ 18,830.00	\$ 91,431.91	\$ -	\$ 91,431.91
009	\$ 40,390.69	\$ 10,356.29	\$ 70,634.29	\$ 2,453.94	\$ 76,577.89	\$ 34,447.09	\$ 9,578.12	\$ 24,868.97
010	\$ 1,887,373.68	\$ 25,752.68	\$ 581,622.68	\$ -	\$ 774,562.06	\$ 1,694,434.30	\$ 392,099.01	\$ 1,302,335.29
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 3,682.81	\$ 60,631.95	\$ 8,997.26	\$ 50,519.93	\$ 80,333.41	\$ 4,723.64	\$ 75,609.77
019	\$ 46,778.58	\$ 42,172.27	\$ 56,353.98	\$ 4,294.97	\$ 53,509.13	\$ 49,623.43	\$ 22,239.99	\$ 27,383.44
022	\$ -	\$ -	\$ 10,773.99	\$ -	\$ 10,773.99	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 3,578.74	\$ 54,024.58	\$ 6,379.38	\$ 54,857.60	\$ 11,502.09	\$ -	\$ 11,502.09
024	\$ 70,940.91	\$ 24,258.96	\$ 3,732,714.96	\$ 60,866.40	\$ 3,759,740.27	\$ 43,915.60	\$ -	\$ 43,915.60
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ 55,003.00	\$ -	\$ 3,884.13	\$ 147,632.09	\$ 14,684.32	\$ 132,947.77
200	\$ 70,517.60	\$ 485.00	\$ 88,380.67	\$ 6,188.22	\$ 79,870.78	\$ 79,027.49	\$ 3,777.28	\$ 75,250.21
300	\$ 52,315.65	\$ 12,697.90	\$ 163,102.14	\$ 8,819.71	\$ 168,653.86	\$ 46,763.93	\$ 15,301.94	\$ 31,461.99
451	\$ -	\$ -	\$ 7,200.00	\$ 3,600.00	\$ 7,200.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571.50	\$ (1,571.50)
516	\$ -	\$ 43,720.10	\$ 445,221.75	\$ (17,244.13)	\$ 445,221.75	\$ -	\$ -	\$ -
572	\$ (6,082.35)	\$ 46,778.57	\$ 236,121.52	\$ 19,076.72	\$ 232,824.65	\$ (2,785.48)	\$ 171.35	\$ (2,956.83)
587	\$ -	\$ -	\$ -	\$ 9,951.64	\$ 9,951.64	\$ (9,951.64)	\$ -	\$ (9,951.64)
590	\$ (23,110.43)	\$ -	\$ 60,377.21	\$ 2,813.43	\$ 50,085.98	\$ (12,819.20)	\$ 2,506.92	\$ (15,326.12)
599	\$ -	\$ -	\$ -	\$ -	\$ 6,998.00	\$ (6,998.00)	\$ 3,002.00	\$ (10,000.00)
	\$ 6,865,063.42	\$ 1,613,975.08	\$ 32,144,732.47	\$ 1,993,923.06	\$ 34,042,324.93	\$ 4,967,470.96	\$ 757,137.66	\$ 4,210,333.30

INVESTED CASH - GENERAL ACCOUNTS		\$ 1,268,725.77
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 42,902.87
INVESTED CASH - BUILDING CONSTRUCTION		\$ 2,086,730.11
	TOTAL INVESTMENTS	\$ 3,398,358.75
LESS ADJUSTMENTS		\$ (165,110.60)
BANK STATEMENT BALANCE		\$ 1,907,561.69
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 132,017.75
BANK STATEMENT BALANCE SECTION 125		\$ 17,622.15
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 55,351.40
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,617.80
STAR OHIO - HEALTH BENEFITS		\$ -
STAR OHIO - RIZOR SCHOLARSHIP		\$ -
	TOTAL	\$ 5,347,418.94