

Financial Statement
January 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	\$ 1,338,357.55	\$ 12,463,810.32	\$ 1,353,092.62	\$ 13,387,544.67	\$ 249,196.13	\$ 1,464,248.24	\$ (1,215,052.11)
002	\$ 864,562.34	\$ 34,634.43	\$ 568,946.16	\$ -	\$ 494,993.17	\$ 938,515.33	\$ -	\$ 938,515.33
003	\$ 1,847,044.99	\$ 21,611.82	\$ 384,420.97	\$ 380,954.71	\$ 1,769,481.41	\$ 461,984.55	\$ 447,765.50	\$ 14,219.05
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 2,933.96	\$ 51,319.50	\$ 639,832.90	\$ 58,411.58	\$ 581,421.32
006	\$ 399,773.02	\$ 87,936.95	\$ 517,992.11	\$ 61,248.34	\$ 527,139.17	\$ 390,625.96	\$ 367,856.75	\$ 22,769.21
007	\$ 92,905.48	\$ 578.33	\$ 1,759.63	\$ -	\$ (1,500.00)	\$ 96,165.11	\$ -	\$ 96,165.11
009	\$ 40,390.69	\$ 2,602.00	\$ 49,094.25	\$ 1,822.57	\$ 70,124.89	\$ 19,360.05	\$ 7,117.91	\$ 12,242.14
010	\$ 1,887,373.68	\$ -	\$ 555,870.00	\$ 11,434.98	\$ 549,895.84	\$ 1,893,347.84	\$ 607,001.81	\$ 1,286,346.03
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 3,292.50	\$ 41,489.62	\$ 1,919.79	\$ 27,448.56	\$ 84,262.45	\$ 5,241.06	\$ 79,021.39
019	\$ 46,778.58	\$ 2,289.59	\$ 12,181.71	\$ 1,670.00	\$ 30,157.76	\$ 28,802.53	\$ 2,410.07	\$ 26,392.46
022	\$ -	\$ -	\$ 1,921.00	\$ -	\$ 1,416.00	\$ 505.00	\$ -	\$ 505.00
023	\$ 12,335.11	\$ 4,360.74	\$ 30,856.82	\$ 5,921.62	\$ 34,746.47	\$ 8,445.46	\$ -	\$ 8,445.46
024	\$ 70,940.91	\$ 41,481.74	\$ 2,021,372.16	\$ (2,011.34)	\$ 2,009,217.75	\$ 83,095.32	\$ 8,137.00	\$ 74,958.32
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ 55,003.00	\$ -	\$ -	\$ 151,516.22	\$ 3,928.63	\$ 147,587.59
200	\$ 70,517.60	\$ 9,612.50	\$ 50,533.49	\$ 7,582.25	\$ 29,872.68	\$ 91,178.41	\$ 2,912.58	\$ 88,265.83
300	\$ 52,315.65	\$ 9,879.00	\$ 116,759.42	\$ 15,999.29	\$ 129,717.70	\$ 39,357.37	\$ 24,127.74	\$ 15,229.63
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 115,456.60	\$ 273,206.01	\$ 86,779.70	\$ 286,526.09	\$ (13,320.08)	\$ -	\$ (13,320.08)
572	\$ (6,082.35)	\$ 49,229.66	\$ 133,539.93	\$ 27,100.23	\$ 127,457.58	\$ -	\$ -	\$ -
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ 5,914.00	\$ 29,024.43	\$ 197.95	\$ 6,111.95	\$ (197.95)	\$ 5,200.00	\$ (5,397.95)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798.00	\$ (2,798.00)
	\$ 6,865,063.42	\$ 1,727,237.41	\$ 17,862,740.35	\$ 1,956,646.67	\$ 19,535,271.19	\$ 5,192,532.58	\$ 3,007,156.87	\$ 2,185,375.71

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,261,688.29
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 43,023.67
INVESTED CASH - BUILDING CONSTRUCTION			\$ 3,076,105.55
		TOTAL INVESTMENTS	\$ 4,380,817.51
LESS ADJUSTMENTS			\$ (86,938.91)
BANK STATEMENT BALANCE			\$ 713,637.41
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 131,540.09
BANK STATEMENT BALANCE SECTION 125			\$ 11,764.88
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 40,295.08
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,416.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			-
		TOTAL	\$ 5,192,532.58