

FINANCIAL STATEMENT
Oct 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	\$ 1,122,033.23	\$ 8,403,940.36	\$ 1,900,221.66	\$ 8,131,338.75	\$ 1,445,532.09	\$ 2,121,147.97	\$ (675,615.88)
002	\$ 864,562.34	\$ 31.76	\$ 514,343.09	\$ 488,415.63	\$ 494,992.78	\$ 883,912.65	\$ -	\$ 883,912.65
003	\$ 1,847,044.99	\$ 20.85	\$ 437,796.99	\$ 106,837.70	\$ 1,288,917.73	\$ 995,924.25	\$ 15,160.10	\$ 980,764.15
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 2,120.00	\$ 26,476.38	\$ 664,676.02	\$ 75,754.70	\$ 588,921.32
006	\$ 399,773.02	\$ 114,510.40	\$ 228,921.76	\$ 77,392.23	\$ 275,069.96	\$ 353,624.82	\$ 541,045.05	\$ (187,420.23)
007	\$ 92,905.48	\$ 209.31	\$ 1,147.53	\$ -	\$ -	\$ 94,053.01	\$ -	\$ 94,053.01
009	\$ 40,390.69	\$ 1,895.50	\$ 43,550.25	\$ 1,381.93	\$ 59,356.02	\$ 24,584.92	\$ 10,382.79	\$ 14,202.13
010	\$ 1,887,373.68	\$ -	\$ -	\$ 1,423.27	\$ 117,328.12	\$ 1,770,045.56	\$ 580,108.92	\$ 1,189,936.64
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 4,062.24	\$ 7,382.35	\$ 2,203.49	\$ 7,718.66	\$ 69,885.08	\$ 5,822.82	\$ 64,062.26
019	\$ 46,778.58	\$ 6,700.00	\$ 9,892.12	\$ 21,508.37	\$ 27,829.76	\$ 28,840.94	\$ -	\$ 28,840.94
022	\$ -	\$ 2,455.00	\$ 2,455.00	\$ 470.00	\$ 470.00	\$ 1,985.00	\$ -	\$ 1,985.00
023	\$ 12,335.11	\$ 4,360.74	\$ 17,774.60	\$ 3,783.88	\$ 20,788.27	\$ 9,321.44	\$ -	\$ 9,321.44
024	\$ 70,940.91	\$ 331,148.50	\$ 1,306,995.35	\$ 335,168.65	\$ 1,325,096.52	\$ 52,839.74	\$ 348,155.29	\$ (295,315.55)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ -	\$ -	\$ -	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 70,517.60	\$ 4,399.00	\$ 18,643.76	\$ 7,860.39	\$ 16,066.81	\$ 73,094.55	\$ 3,558.19	\$ 69,536.36
300	\$ 52,315.65	\$ 24,537.65	\$ 77,264.47	\$ 7,179.18	\$ 56,842.56	\$ 72,737.56	\$ 28,226.58	\$ 44,510.98
451	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 100,007.16	\$ 100,007.16	\$ 37,822.81	\$ 115,358.93	\$ (15,351.77)	\$ -	\$ (15,351.77)
572	\$ (6,082.35)	\$ 30,721.40	\$ 30,721.40	\$ 12,738.18	\$ 56,869.40	\$ (32,230.35)	\$ 323.48	\$ (32,553.83)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 23,110.43	\$ 5,914.00	\$ 5,914.00	\$ (5,914.00)	\$ 4,000.00	\$ (9,914.00)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,865,063.42	\$ 1,750,692.74	\$ 11,778,905.94	\$ 3,012,441.37	\$ 12,026,434.65	\$ 6,617,534.71	\$ 3,733,685.89	\$ 2,883,848.82

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,257,463.26
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION			\$ 3,066,307.53
TOTAL INVESTMENTS			\$ 4,370,980.59
LESS ADJUSTMENTS			\$ (156,493.06)
BANK STATEMENT BALANCE			\$ 2,245,491.45
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 91,471.51
BANK STATEMENT BALANCE SECTION 125			\$ 12,640.86
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 52,526.84
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 916.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
TOTAL			\$ 6,617,534.71