

FINANCIAL STATEMENT  
MAY 2017

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,833,998.92	\$ 1,596,359.35	\$ 21,650,572.62	\$1,617,163.82	\$21,571,520.54	\$ 1,913,051.00	\$ 903,969.23	\$ 1,009,081.77
002	\$ 710,354.04	\$ 19,754.06	\$ 1,093,144.12	\$ 423,999.81	\$ 938,935.82	\$ 864,562.34	\$ -	\$ 864,562.34
003	\$ 1,762,518.14	\$ 48,269.76	\$ 799,867.46	\$ 33,642.79	\$ 679,541.36	\$ 1,882,844.24	\$ 565,871.52	\$ 1,316,972.72
004	\$ 1,715,348.79	\$ -	\$ 2.84	\$ 4,499.24	\$ 1,306,747.52	\$ 408,604.11	\$ 117,593.13	\$ 291,010.98
006	\$ 926,780.98	\$ 74,683.64	\$ 925,589.31	\$ 65,580.25	\$ 1,469,625.06	\$ 382,745.23	\$ 170,248.07	\$ 212,497.16
007	\$ 100,245.99	\$ 15,303.05	\$ 16,945.37	\$ -	\$ -	\$ 117,191.36	\$ -	\$ 117,191.36
009	\$ 52,694.41	\$ 1,441.50	\$ 55,999.50	\$ 4,575.55	\$ 87,744.36	\$ 20,949.55	\$ 12,194.00	\$ 8,755.55
010	\$15,311,870.74	\$ -	\$ -	\$ 9,980.16	\$13,320,508.39	\$ 1,991,362.35	\$ 883,346.70	\$ 1,108,015.65
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 67,245.16	\$ 16,934.19	\$ 78,250.15	\$ 21,766.22	\$ 71,463.69	\$ 74,031.62	\$ 5,695.76	\$ 68,335.86
019	\$ 12,492.13	\$ -	\$ 20,300.00	\$ 5,691.00	\$ 24,371.51	\$ 8,420.62	\$ 1,422.04	\$ 6,998.58
022	\$ -	\$ -	\$ 2,644.00	\$ -	\$ 2,644.00	\$ -	\$ -	\$ -
023	\$ 10,592.50	\$ 3,812.24	\$ 48,430.05	\$ 2,543.44	\$ 38,909.72	\$ 20,112.83	\$ -	\$ 20,112.83
024	\$ 71,454.72	\$ -	\$ 3,136,619.16	\$ (1,702.92)	\$ 3,150,053.10	\$ 58,020.78	\$ 1,330.00	\$ 56,690.78
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,087.43	\$ -	\$ 55,003.00	\$ -	\$ 57,072.11	\$ 94,018.32	\$ 5,295.60	\$ 88,722.72
200	\$ 69,334.01	\$ 31,543.53	\$ 84,701.39	\$ 33,093.55	\$ 82,106.23	\$ 71,929.17	\$ 5,529.06	\$ 66,400.11
300	\$ 48,665.62	\$ 25,803.26	\$ 168,447.30	\$ 6,985.66	\$ 148,425.54	\$ 68,687.38	\$ 30,567.71	\$ 38,119.67
451	\$ -	\$ -	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 330,533.48	\$ 45,408.70	\$ 438,465.88	\$ (107,932.40)	\$ -	\$ (107,932.40)
572	\$ 250.48	\$ 37,582.22	\$ 175,056.24	\$ 18,169.23	\$ 178,588.99	\$ (3,282.27)	\$ 18,378.68	\$ (21,660.95)
587	\$ -	\$ 406.28	\$ 4,062.73	\$ -	\$ 4,062.73	\$ -	\$ -	\$ -
590	\$ (13,860.58)	\$ 2,391.86	\$ 36,800.25	\$ 23,281.28	\$ 45,774.09	\$ (22,834.42)	\$ 274.00	\$ (23,108.42)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$22,805,933.46	\$ 1,874,284.94	\$ 28,691,968.97	\$2,319,177.78	\$43,625,560.64	\$ 7,872,341.79	\$2,721,715.50	\$ 5,150,626.29

<b>INVESTED CASH - GENERAL ACCOUNTS</b>		\$ 1,251,380.47
<b>INVESTED CASH - SELF INSURANCE FUNDS</b>		\$ -
<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>		\$ 47,209.80
<b>INVESTED CASH - BUILDING CONSTRUCTION</b>		\$ 5,051,765.74
	<b>TOTAL INVESTMENTS</b>	\$ 6,350,356.01
<b>LESS ADJUSTMENTS</b>		\$ (94,637.89)
<b>BANK STATEMENT BALANCE</b>		\$ 1,127,306.39
<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>		\$ 417,601.92
<b>BANK STATEMENT BALANCE SECTION 125</b>		\$ 18,293.65
<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>		\$ 52,505.19
<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>		\$ 916.52
<b>STAR OHIO - HEALTH BENEFITS</b>		\$ -
<b>STAR OHIO - RIZOR SCHOLARSHIP</b>		\$ -
	<b>TOTAL</b>	\$ 7,872,341.79