

FINANCIAL STATEMENT
May 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	\$ 1,627,897.02	\$ 22,227,812.04	\$ 2,166,439.52	\$ 22,184,000.79	\$ 1,216,741.73	\$ 517,983.95	\$ 698,757.78
002	\$ 864,562.34	\$ 18,103.24	\$ 1,106,281.36	\$ 98,809.38	\$ 928,607.10	\$ 1,042,236.60	\$ -	\$ 1,042,236.60
003	\$ 1,847,044.99	\$ 47,580.29	\$ 754,938.87	\$ 71,493.20	\$ 2,294,507.42	\$ 307,476.44	\$ 103,654.18	\$ 203,822.26
004	\$ 139,793.08	\$ -	\$ 101,359.32	\$ 221.98	\$ 71,841.81	\$ 169,310.59	\$ 25,041.26	\$ 144,269.33
006	\$ 399,773.02	\$ 89,260.03	\$ 914,379.97	\$ 85,134.65	\$ 901,910.63	\$ 412,242.36	\$ 173,601.88	\$ 238,640.48
007	\$ 92,905.48	\$ 3.31	\$ 17,306.43	\$ -	\$ (1,500.00)	\$ 111,711.91	\$ -	\$ 111,711.91
009	\$ 40,390.69	\$ 5,469.00	\$ 60,278.00	\$ 1,900.96	\$ 74,123.95	\$ 26,544.74	\$ 5,899.99	\$ 20,644.75
010	\$ 1,887,373.68	\$ -	\$ 555,870.00	\$ 2,429.76	\$ 774,562.06	\$ 1,668,681.62	\$ 392,099.01	\$ 1,276,582.61
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 4,281.12	\$ 56,949.14	\$ 5,007.42	\$ 41,522.67	\$ 85,647.86	\$ 5,728.21	\$ 79,919.65
019	\$ 46,778.58	\$ -	\$ 14,181.71	\$ 9,197.45	\$ 49,214.16	\$ 11,746.13	\$ 1,009.92	\$ 10,736.21
022	\$ -	\$ -	\$ 10,773.99	\$ -	\$ 10,773.99	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 4,306.74	\$ 50,445.84	\$ 2,240.47	\$ 48,478.22	\$ 14,302.73	\$ -	\$ 14,302.73
024	\$ 70,940.91	\$ 378,847.14	\$ 3,708,456.00	\$ 337,688.78	\$ 3,698,873.87	\$ 80,523.04	\$ 5,137.00	\$ 75,386.04
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	\$ 19,463.92	\$ 87,895.67	\$ 25,138.91	\$ 73,682.56	\$ 84,730.71	\$ 8,852.98	\$ 75,877.73
300	\$ 52,315.65	\$ 8,416.50	\$ 150,404.24	\$ 13,510.54	\$ 159,834.15	\$ 42,885.74	\$ 7,749.21	\$ 35,136.53
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 401,501.65	\$ 39,664.28	\$ 462,465.88	\$ (60,964.23)	\$ -	\$ (60,964.23)
572	\$ (6,082.35)	\$ -	\$ 189,342.95	\$ 19,926.77	\$ 213,747.93	\$ (30,487.33)	\$ 3,333.12	\$ (33,820.45)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 60,377.21	\$ 7,447.17	\$ 47,272.55	\$ (10,005.77)	\$ 4,387.17	\$ (14,392.94)
599	\$ -	\$ -	\$ -	\$ 6,798.00	\$ 6,998.00	\$ (6,998.00)	\$ 3,000.00	\$ (9,998.00)
	\$ 6,865,063.42	\$ 2,203,628.31	\$ 30,530,757.39	\$ 2,893,049.24	\$ 32,048,401.87	\$ 5,347,418.94	\$ 1,257,477.88	\$ 4,089,941.06

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