

FINANCIAL STATEMENT
JUNE 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	\$ 1,175,897.76	\$ 22,826,470.38	\$ 1,916,018.28	\$ 23,487,538.82	\$ 1,172,930.48	\$ 106,181.92	\$ 1,066,748.56
002	\$ 710,354.04	\$ -	\$ 1,093,144.12	\$ -	\$ 938,935.82	\$ 864,562.34	\$ -	\$ 864,562.34
003	\$ 1,762,518.14	\$ -	\$ 799,867.46	\$ 35,799.25	\$ 715,340.61	\$ 1,847,044.99	\$ 575,182.32	\$ 1,271,862.67
004	\$ 1,715,348.79	\$ 11,942.52	\$ 11,945.36	\$ 280,753.55	\$ 1,587,501.07	\$ 139,793.08	\$ 100,231.08	\$ 39,562.00
006	\$ 926,780.98	\$ 45,873.07	\$ 971,462.38	\$ 28,845.28	\$ 1,498,470.34	\$ 399,773.02	\$ 41,361.66	\$ 358,411.36
007	\$ 100,245.99	\$ 44.12	\$ 16,989.49	\$ 24,330.00	\$ 24,330.00	\$ 92,905.48	\$ -	\$ 92,905.48
009	\$ 52,694.41	\$ (260.00)	\$ 55,739.50	\$ (19,701.14)	\$ 68,043.22	\$ 40,390.69	\$ 3,967.08	\$ 36,423.61
010	\$ 15,311,870.74	\$ 83,344.26	\$ 83,344.26	\$ 187,332.93	\$ 13,507,841.32	\$ 1,887,373.68	\$ 696,013.77	\$ 1,191,359.91
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 67,245.16	\$ 3,378.01	\$ 81,628.16	\$ 7,188.24	\$ 78,651.93	\$ 70,221.39	\$ 2,040.32	\$ 68,181.07
019	\$ 12,492.13	\$ 39,930.00	\$ 60,230.00	\$ 1,572.04	\$ 25,943.55	\$ 46,778.58	\$ 6,856.42	\$ 39,922.16
022	\$ -	\$ -	\$ 2,644.00	\$ -	\$ 2,644.00	\$ -	\$ -	\$ -
023	\$ 10,592.50	\$ 3,056.56	\$ 51,486.61	\$ 10,834.28	\$ 49,744.00	\$ 12,335.11	\$ -	\$ 12,335.11
024	\$ 71,454.72	\$ 163,759.60	\$ 3,300,378.76	\$ 150,839.47	\$ 3,300,892.57	\$ 70,940.91	\$ -	\$ 70,940.91
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,087.43	\$ 2,494.90	\$ 57,497.90	\$ -	\$ 57,072.11	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 69,334.01	\$ 1,189.53	\$ 85,890.92	\$ 2,601.10	\$ 84,707.33	\$ 70,517.60	\$ 15.00	\$ 70,502.60
300	\$ 48,665.62	\$ 9,426.23	\$ 177,873.53	\$ 25,797.96	\$ 174,223.50	\$ 52,315.65	\$ 10,009.15	\$ 42,306.50
451	\$ -	\$ -	\$ 9,000.00		\$ 9,000.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 108,745.33	\$ 439,278.81	\$ 812.93	\$ 439,278.81	\$ -	\$ -	\$ -
572	\$ 250.48	\$ 35,100.34	\$ 210,156.58	\$ 37,900.42	\$ 216,489.41	\$ (6,082.35)	\$ 1,474.18	\$ (7,556.53)
587	\$ -	\$ -	\$ 4,062.73	\$ -	\$ 4,062.73	\$ -	\$ -	\$ -
590	\$ (13,860.58)	\$ -	\$ 36,800.25	\$ 276.01	\$ 46,050.10	\$ (23,110.43)	\$ -	\$ (23,110.43)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,805,933.46	\$ 1,683,922.23	\$ 30,375,891.20	\$ 2,691,200.60	\$ 46,316,761.24	\$ 6,865,063.42	\$ 1,543,332.90	\$ 5,321,730.52

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,252,471.80
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION			\$ 5,057,902.32
		TOTAL INVESTMENTS	\$ 6,357,583.92
LESS ADJUSTMENTS			\$ (478,103.60)
BANK STATEMENT BALANCE			\$ 810,430.06
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 106,072.68
BANK STATEMENT BALANCE SECTION 125			\$ 15,654.53
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 52,509.31
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 916.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		TOTAL	\$ 6,865,063.42