

FINANCIAL STATEMENT
Sept 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	\$ 1,540,659.76	\$ 7,281,907.13	\$ 2,513,332.15	\$ 6,231,117.09	\$ 2,223,720.52	\$ 2,369,375.04	\$ (145,654.52)
002	\$ 864,562.34	\$ 84,176.60	\$ 514,311.33	\$ 6,577.15	\$ 6,577.15	\$ 1,372,296.52	\$ -	\$ 1,372,296.52
003	\$ 1,847,044.99	\$ 175,037.64	\$ 437,776.14	\$ 414,956.62	\$ 1,182,080.03	\$ 1,102,741.10	\$ 90,485.03	\$ 1,012,256.07
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 2,550.00	\$ 24,356.38	\$ 666,796.02	\$ 77,874.70	\$ 588,921.32
006	\$ 399,773.02	\$ 76,458.74	\$ 114,411.36	\$ 102,863.87	\$ 197,677.73	\$ 316,506.65	\$ 571,928.16	\$ (255,421.51)
007	\$ 92,905.48	\$ 514.46	\$ 938.22	\$ -	\$ -	\$ 93,843.70	\$ -	\$ 93,843.70
009	\$ 40,390.69	\$ 7,427.75	\$ 41,654.75	\$ 22,438.96	\$ 57,974.09	\$ 24,071.35	\$ 7,912.56	\$ 16,158.79
010	\$ 1,887,373.68	\$ -	\$ -	\$ -	\$ 115,904.85	\$ 1,771,468.83	\$ 581,532.19	\$ 1,189,936.64
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 2,485.08	\$ 3,320.11	\$ 854.27	\$ 5,515.17	\$ 68,026.33	\$ 6,883.31	\$ 61,143.02
019	\$ 46,778.58	\$ -	\$ 3,192.12	\$ -	\$ 6,321.39	\$ 43,649.31	\$ 21,739.71	\$ 21,909.60
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 6,150.11	\$ 13,413.86	\$ 6,322.07	\$ 17,004.39	\$ 8,744.58	\$ -	\$ 8,744.58
024	\$ 70,940.91	\$ 340,812.54	\$ 975,846.85	\$ 327,558.88	\$ 989,927.87	\$ 56,859.89	\$ 348,155.29	\$ (291,295.40)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ -	\$ -	\$ -	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 70,517.60	\$ 13,455.00	\$ 14,244.76	\$ 8,131.42	\$ 8,206.42	\$ 76,555.94	\$ 9,488.90	\$ 67,067.04
300	\$ 52,315.65	\$ 20,917.81	\$ 52,726.82	\$ 18,997.98	\$ 49,663.38	\$ 55,379.09	\$ 22,618.40	\$ 32,760.69
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ 54,357.19	\$ 77,536.12	\$ (77,536.12)	\$ -	\$ (77,536.12)
572	\$ (6,082.35)	\$ -	\$ -	\$ 19,069.24	\$ 44,131.22	\$ (50,213.57)	\$ 323.48	\$ (50,537.05)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 23,110.43	\$ -	\$ -	\$ -	\$ 9,914.00	\$ (9,914.00)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,865,063.42	\$ 2,268,095.49	\$ 10,028,213.20	\$ 3,498,009.80	\$ 9,013,993.28	\$ 7,879,283.34	\$ 4,118,230.77	\$ 3,761,052.57

INVESTED CASH - GENERAL ACCOUNTS			\$ 2,864,127.66
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION			\$ 3,064,492.92
		TOTAL INVESTMENTS	\$ 5,975,830.38
LESS ADJUSTMENTS			\$ (738,824.10)
BANK STATEMENT BALANCE			\$ 2,500,759.00
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 78,195.38
BANK STATEMENT BALANCE SECTION 125			\$ 9,883.63
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 52,522.53
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 916.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		TOTAL	\$ 7,879,283.34