

**Ohio Schools Council  
Financial Report by Fund/SCC  
June 30, 2017**

<b>FUND SCC Description</b>	<b>FY Beginning Balance</b>	<b>MTD Receipts</b>	<b>FYTD Receipts</b>	<b>MTD Expenditures</b>	<b>FYTD Expenditures</b>	<b>Current Fund Balance</b>	<b>Current Encumbrances</b>	<b>Unencumbered Fund Balance</b>
001 9012 OPERATIONAL	\$861,077.33	\$238,275.77	\$352,915.30	\$40,513.04	\$589,097.95	\$624,894.68	\$200.00	\$624,694.68
001 9013 COOPERATIVE PURCHASING	\$102,847.35	\$3,528.29	\$90,964.35	\$5,341.62	\$40,687.92	\$153,123.78	\$0.00	\$153,123.78
001 9014 LEEMC	\$43,228.10	\$0.00	\$36,654.69	\$4,340.81	\$55,403.53	\$24,479.26	\$0.00	\$24,479.26
001 9015 SPECIAL PROGRAM (workers' comp, evas)	\$97,492.86	\$908.92	\$74,192.37	\$1,616.71	\$18,964.51	\$152,720.72	\$1,710.00	\$151,010.72
001 9016 PROP/FLEET/LIAB INSURANCE	\$580,750.28	\$0.00	\$4,470.76	\$9,209.78	\$62,676.92	\$522,544.12	\$0.00	\$522,544.12
001 9018 PROFESSIONAL DEVELOPMENT	\$689.85	\$0.00	\$3,503.89	\$4,162.43	\$6,708.97	-\$2,515.23	\$0.00	-\$2,515.23
001 9019 ELECTRICAL ENERGY PROGRAM	\$2,795,114.37	\$7,308.63	\$132,538.77	\$19,932.65	\$253,839.33	\$2,673,813.81	\$0.00	\$2,673,813.81
001 9027 NATURAL GAS PROGRAM	\$3,250,936.55	\$18,630.81	\$379,680.70	\$24,859.25	\$335,150.51	\$3,295,466.74	\$0.00	\$3,295,466.74
001 9029 LIFE INSURANCE	\$313,334.09	\$7,654.75	\$90,008.91	\$1,330.65	\$19,338.72	\$384,004.28	\$0.00	\$384,004.28
001 9030 HEALTH ALLIANCE	\$16,926.61	\$0.00	\$23,224.66	\$0.00	\$1,105.05	\$39,046.22	\$0.00	\$39,046.22
001 9031 COMPUTER TECHNOLOGY PROGRAM	\$13,182.51	\$0.00	\$34,426.28	\$0.00	\$45,000.00	\$2,608.79	\$0.00	\$2,608.79
TOTAL GENERAL FUND	<u>\$8,075,579.90</u>	<u>\$276,307.17</u>	<u>\$1,222,580.68</u>	<u>\$111,306.94</u>	<u>\$1,427,973.41</u>	<u>\$7,870,187.17</u>	<u>\$1,910.00</u>	<u>\$7,868,277.17</u>
022 9035 SPECIAL PROGRAMS (legal hotline, evas)	\$13,642.43	\$0.00	\$563,009.12	\$3,262.86	\$574,258.96	\$2,392.59	\$0.00	\$2,392.59
022 9036 PROPERTY/FLEET/LIABILITY INSURANCE	\$82,717.21	\$0.00	\$4,601,956.91	\$0.00	\$4,615,224.14	\$69,449.98	\$0.00	\$69,449.98
022 9037 NATURAL GAS PROGRAM	\$5,318,096.80	\$353,509.12	\$6,337,181.10	\$824,169.27	\$10,250,080.25	\$1,405,197.65	\$0.00	\$1,405,197.65
022 9039 LIFE INSURANCE	\$517,518.87	\$136,708.46	\$1,779,168.19	\$151,865.89	\$1,685,673.64	\$611,013.42	\$0.00	\$611,013.42
TOTAL AGENCY FUND	<u>\$5,931,975.31</u>	<u>\$490,217.58</u>	<u>\$13,281,315.32</u>	<u>\$979,298.02</u>	<u>\$17,125,236.99</u>	<u>\$2,088,053.64</u>	<u>\$0.00</u>	<u>\$2,088,053.64</u>
TOTAL FUNDS	<u>\$14,007,555.21</u>	<u>\$766,524.75</u>	<u>\$14,503,896.00</u>	<u>\$1,090,604.96</u>	<u>\$18,553,210.40</u>	<u>\$9,958,240.81</u>	<u>\$1,910.00</u>	<u>\$9,956,330.81</u>