

FINANCIAL STATEMENT
Aug 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	\$ 2,334,517.77	\$ 5,741,247.37	\$ 2,021,519.53	\$ 3,717,784.94	\$ 3,196,392.91	\$ 2,247,791.35	\$ 948,601.56
002	\$ 864,562.34	\$ 154,468.47	\$ 430,134.73	\$ -	\$ -	\$ 1,294,697.07	\$ -	\$ 1,294,697.07
003	\$ 1,847,044.99	\$ 94,565.43	\$ 262,738.50	\$ 503,243.30	\$ 767,123.41	\$ 1,342,660.08	\$ 175,825.71	\$ 1,166,834.37
004	\$ 139,793.08	\$ 551,359.32	\$ 551,359.32	\$ 15,807.40	\$ 21,806.38	\$ 669,346.02	\$ 80,424.70	\$ 588,921.32
006	\$ 399,773.02	\$ 38,119.62	\$ 37,952.62	\$ 72,116.87	\$ 94,813.86	\$ 342,911.78	\$ 617,250.35	\$ (274,338.57)
007	\$ 92,905.48	\$ 419.45	\$ 423.76	\$ -	\$ -	\$ 93,329.24	\$ -	\$ 93,329.24
009	\$ 40,390.69	\$ 34,302.00	\$ 34,227.00	\$ 19,896.33	\$ 35,535.13	\$ 39,082.56	\$ 23,193.22	\$ 15,889.34
010	\$ 1,887,373.68	\$ -	\$ -	\$ 115,904.85	\$ 115,904.85	\$ 1,771,468.83	\$ 580,108.92	\$ 1,191,359.91
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 661.75	\$ 835.03	\$ 2,918.40	\$ 4,660.90	\$ 66,395.52	\$ 7,186.87	\$ 59,208.65
019	\$ 46,778.58	\$ 3,192.12	\$ 3,192.12	\$ 3,536.92	\$ 6,321.39	\$ 43,649.31	\$ 226.88	\$ 43,422.43
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 12,335.11	\$ 3,648.83	\$ 7,263.75	\$ 3,713.55	\$ 10,682.32	\$ 8,916.54	\$ -	\$ 8,916.54
024	\$ 70,940.91	\$ 330,017.68	\$ 635,034.31	\$ 332,358.48	\$ 662,368.99	\$ 43,606.23	\$ 18,000.00	\$ 25,606.23
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ -	\$ -	\$ -	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 70,517.60	\$ 849.76	\$ 789.76	\$ 75.00	\$ 75.00	\$ 70,517.60	\$ 5,942.83	\$ 64,574.77
300	\$ 52,315.65	\$ 27,651.67	\$ 31,809.01	\$ 20,781.63	\$ 30,665.40	\$ 53,459.26	\$ 26,710.83	\$ 26,748.43
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ 11,658.03	\$ 23,178.93	\$ -	\$ -	\$ -
572	\$ (6,082.35)	\$ -	\$ -	\$ 12,587.49	\$ 25,061.98	\$ (31,144.33)	\$ 192.30	\$ (31,336.63)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 23,110.43	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,865,063.42	\$ 3,573,773.87	\$ 7,760,117.71	\$ 3,136,117.78	\$ 5,515,983.48	\$ 9,109,197.65	\$ 3,786,853.96	\$ 5,322,343.69

INVESTED CASH - GENERAL ACCOUNTS		\$ 4,212,466.42
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION		\$ 3,062,603.93
	TOTAL INVESTMENTS	\$ 7,322,280.15
LESS ADJUSTMENTS		\$ (865,748.05)
BANK STATEMENT BALANCE		\$ 2,504,757.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 82,238.00
BANK STATEMENT BALANCE SECTION 125		\$ 12,235.96
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 52,518.07
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 916.52
STAR OHIO - HEALTH BENEFITS		\$ -
STAR OHIO - RIZOR SCHOLARSHIP		\$ -
	TOTAL	\$ 9,109,197.65