

FINANCIAL STATEMENT
JUNE 2016

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 2,142,404.96	\$ 1,208,528.23	\$ 22,915,098.14	\$2,007,983.35	\$ 23,223,504.18	\$ 1,833,998.92	\$ 141,912.77	\$ 1,692,086.15	
002	\$ 584,384.71	\$ -	\$ 1,092,505.07	\$ -	\$ 966,535.74	\$ 710,354.04	\$ -	\$ 710,354.04	
003	\$ 1,522,547.28	\$ -	\$ 754,463.07	\$ -	\$ 514,492.21	\$ 1,762,518.14	\$ 4,992.00	\$ 1,757,526.14	
004	\$ 5,043,011.76	\$ 34,521.47	\$ 34,521.47	\$ (544,542.62)	\$ 3,362,184.44	\$ 1,715,348.79	\$ 405,287.03	\$ 1,310,061.76	
006	\$ 866,695.82	\$ 51,588.43	\$ 961,746.05	\$ 33,504.01	\$ 901,660.89	\$ 926,780.98	\$ 655.00	\$ 926,125.98	
007	\$ 107,166.70	\$ -	\$ 17,409.29	\$ 24,330.00	\$ 24,330.00	\$ 100,245.99	\$ -	\$ 100,245.99	
009	\$ 55,791.91	\$ 19,967.50	\$ 75,797.05	\$ 5,172.87	\$ 78,894.55	\$ 52,694.41	\$ 4,001.98	\$ 48,692.43	
010	\$ 22,829,314.96	\$ 162,805.81	\$ 6,173,608.31	\$1,886,570.28	\$ 13,691,052.53	\$ 15,311,870.74	\$ 8,383,239.37	\$ 6,928,631.37	
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 60,833.28	\$ 4,616.62	\$ 72,104.65	\$ 714.88	\$ 65,692.77	\$ 67,245.16	\$ 441.33	\$ 66,803.83	
019	\$ 12,173.21	\$ 2,000.00	\$ 60,035.21	\$ 6,900.66	\$ 59,716.29	\$ 12,492.13	\$ 5,448.80	\$ 7,043.33	
022	\$ -	\$ -	\$ 4,106.00	\$ -	\$ 4,106.00	\$ -	\$ -	\$ -	
023	\$ 13,799.69	\$ 2,627.88	\$ 49,099.80	\$ 9,642.24	\$ 52,306.99	\$ 10,592.50	\$ -	\$ 10,592.50	
024	\$ 107,508.12	\$ 318,480.24	\$ 3,788,003.94	\$ 319,160.55	\$ 3,824,057.34	\$ 71,454.72	\$ -	\$ 71,454.72	
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 59,992.80	\$ 2,494.90	\$ 57,497.90	\$ -	\$ 21,403.27	\$ 96,087.43	\$ -	\$ 96,087.43	
200	\$ 61,101.26	\$ 105.00	\$ 80,383.44	\$ 2,377.83	\$ 72,150.69	\$ 69,334.01	\$ 1,590.00	\$ 67,744.01	
300	\$ 55,946.90	\$ 9,454.26	\$ 193,983.00	\$ 2,224.28	\$ 201,264.28	\$ 48,665.62	\$ 19,034.28	\$ 29,631.34	
451	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ 203,358.14	\$ 419,136.88	\$ 10,731.72	\$ 419,136.88	\$ -	\$ -	\$ -	
572	\$ 14,748.19	\$ 56,930.66	\$ 220,662.09	\$ 17,663.62	\$ 235,159.80	\$ 250.48	\$ -	\$ 250.48	
587	\$ -	\$ 3,527.45	\$ 3,527.45	\$ -	\$ 3,527.45	\$ -	\$ -	\$ -	
590	\$ 3,985.89	\$ 15,488.32	\$ 32,931.85	\$ 13,860.58	\$ 50,778.32	\$ (13,860.58)	\$ -	\$ (13,860.58)	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,571,267.42	\$ 2,096,494.91	\$ 37,015,620.66	\$3,796,294.25	\$ 47,780,954.62	\$ 22,805,933.46	\$ 8,966,602.56	\$13,839,330.90	
			INVESTED CASH - GENERAL ACCOUNTS						\$ 2,739,917.81
			INVESTED CASH - SELF INSURANCE FUNDS						\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS						\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION						\$19,001,642.29
					TOTAL INVESTMENTS				\$21,791,539.54
			LESS ADJUSTMENTS					\$ (1,565,206.50)	
			BANK STATEMENT BALANCE						\$ 2,435,573.30
			BANK STATEMENT BALANCE SELF-INSURANCE						\$ 100,052.72
			BANK STATEMENT BALANCE SECTION 125						\$ 8,643.50
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH						\$ 34,914.48
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH						\$ 416.42
			STAR OHIO - HEALTH BENEFITS						\$ -
			STAR OHIO - RIZOR SCHOLARSHIP						\$ -
					TOTAL				\$22,805,933.46