

FINANCIAL STATEMENT  
AUGUST 2016

	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 1,833,998.92	\$ 2,106,695.81	\$ 5,354,036.93	\$ 2,090,637.09	\$ 4,075,848.05	\$ 3,112,187.80	\$ 2,577,696.19	\$ 534,491.61	
002	\$ 710,354.04	\$ 131,753.58	\$ 422,828.49	\$ -	\$ -	\$ 1,133,182.53	\$ -	\$ 1,133,182.53	
003	\$ 1,762,518.14	\$ 80,340.77	\$ 255,692.83	\$ 9,789.32	\$ 9,789.32	\$ 2,008,421.65	\$ 12,596.00	\$ 1,995,825.65	
004	\$ 1,715,348.79	\$ -	\$ -	\$ 316,409.88	\$ 323,539.71	\$ 1,391,809.08	\$ 89,382.32	\$ 1,302,426.76	
006	\$ 926,780.98	\$ 48,722.78	\$ 48,822.78	\$ 548,131.87	\$ 571,493.24	\$ 404,110.52	\$ 613,693.27	\$ (209,582.75)	
007	\$ 100,245.99	\$ 2.70	\$ 9.71	\$ -	\$ -	\$ 100,255.70	\$ -	\$ 100,255.70	
009	\$ 52,694.41	\$ 28,510.50	\$ 28,510.50	\$ 50,846.16	\$ 62,418.21	\$ 18,786.70	\$ 3,055.26	\$ 15,731.44	
010	\$ 15,311,870.74	\$ -	\$ -	\$ 3,459,405.95	\$ 3,474,687.30	\$ 11,837,183.44	\$ 4,908,552.07	\$ 6,928,631.37	
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 67,245.16	\$ 2,755.80	\$ 2,755.80	\$ 1,446.60	\$ 3,321.97	\$ 66,678.99	\$ 5,394.14	\$ 61,284.85	
019	\$ 12,492.13	\$ 15,000.00	\$ 15,000.00	\$ 4,500.10	\$ 4,648.90	\$ 22,843.23	\$ 821.76	\$ 22,021.47	
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023	\$ 10,592.50	\$ 3,056.56	\$ 12,616.40	\$ 6,981.90	\$ 11,754.89	\$ 11,454.01	\$ -	\$ 11,454.01	
024	\$ 71,454.72	\$ 319,792.61	\$ 590,217.10	\$ 323,279.94	\$ 593,691.76	\$ 67,980.06	\$ 10,500.00	\$ 57,480.06	
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 96,087.43	\$ -	\$ -	\$ -	\$ -	\$ 96,087.43	\$ 6,945.30	\$ 89,142.13	
200	\$ 69,334.01	\$ 1,955.00	\$ 1,955.00	\$ 530.66	\$ 1,580.66	\$ 69,708.35	\$ 898.59	\$ 68,809.76	
300	\$ 48,665.62	\$ 10,531.10	\$ 28,336.10	\$ 9,700.39	\$ 20,776.34	\$ 56,225.38	\$ 44,164.76	\$ 12,060.62	
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ -	\$ -	\$ 5,797.56	\$ 5,797.56	\$ (5,797.56)	\$ -	\$ (5,797.56)	
572	\$ 250.48	\$ -	\$ -	\$ 13,559.87	\$ 23,289.40	\$ (23,038.92)	\$ -	\$ (23,038.92)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ (13,860.58)	\$ -	\$ 11,428.98	\$ -	\$ 2,000.00	\$ (4,431.60)	\$ -	\$ (4,431.60)	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 22,805,933.46	\$ 2,749,117.21	\$ 6,772,210.62	\$ 6,841,017.29	\$ 9,184,637.31	\$ 20,393,506.77	\$ 8,273,699.66	\$ 12,119,807.11	
			INVESTED CASH - GENERAL ACCOUNTS						\$ 3,112,260.50
			INVESTED CASH - SELF INSURANCE FUNDS						\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS						\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION						\$ 17,501,644.93
					TOTAL INVESTMENTS			\$ 20,663,884.87	
			LESS ADJUSTMENTS						\$ (2,915,661.54)
			BANK STATEMENT BALANCE						\$ 2,501,893.96
			BANK STATEMENT BALANCE SELF-INSURANCE						\$ 100,078.06
			BANK STATEMENT BALANCE SECTION 125						\$ 9,505.01
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH						\$ 33,389.96
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH						\$ 416.45
			STAR OHIO - HEALTH BENEFITS						\$ -
			STAR OHIO - RIZOR SCHOLARSHIP						\$ -
					TOTAL			\$ 20,393,506.77	