

FINANCIAL STATEMENT
SEPTEMBER 2016

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,833,998.92	\$ 1,773,125.66	\$ 7,127,162.59	\$ 2,185,163.73	\$ 6,261,011.78	\$ 2,700,149.73	\$ 2,461,993.59	\$ 238,156.14
002	\$ 710,354.04	\$ 85,734.98	\$ 508,563.47	\$ 23,195.04	\$ 23,195.04	\$ 1,195,722.47	\$ -	\$ 1,195,722.47
003	\$ 1,762,518.14	\$ 54,737.19	\$ 310,430.02	\$ 29,160.68	\$ 38,950.00	\$ 2,033,998.16	\$ -	\$ 2,033,998.16
004	\$ 1,715,348.79	\$ -	\$ -	\$ 3,165.51	\$ 326,705.22	\$ 1,388,643.57	\$ 86,226.95	\$ 1,302,416.62
006	\$ 926,780.98	\$ 86,720.89	\$ 135,543.67	\$ 77,382.84	\$ 648,876.08	\$ 413,448.57	\$ 583,041.45	\$ (169,592.88)
007	\$ 100,245.99	\$ 592.62	\$ 602.33	\$ -	\$ -	\$ 100,848.32	\$ -	\$ 100,848.32
009	\$ 52,694.41	\$ 15,925.50	\$ 44,436.00	\$ 2,797.18	\$ 65,215.39	\$ 31,915.02	\$ 9,160.57	\$ 22,754.45
010	\$ 15,311,870.74	\$ -	\$ -	\$ 14,421.03	\$ 3,489,108.33	\$ 11,822,762.41	\$ 4,894,131.04	\$ 6,928,631.37
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 67,245.16	\$ 8,256.55	\$ 11,012.35	\$ 2,676.77	\$ 5,998.74	\$ 72,258.77	\$ 4,197.07	\$ 68,061.70
019	\$ 12,492.13	\$ -	\$ 15,000.00	\$ 4,761.76	\$ 9,410.66	\$ 18,081.47	\$ 4,400.00	\$ 13,681.47
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 10,592.50	\$ 3,543.82	\$ 16,160.22	\$ 5,014.58	\$ 16,769.47	\$ 9,983.25	\$ -	\$ 9,983.25
024	\$ 71,454.72	\$ 319,445.02	\$ 909,662.12	\$ 317,407.51	\$ 911,099.27	\$ 70,017.57	\$ 10,500.00	\$ 59,517.57
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	\$ 12,217.19	\$ 14,172.19	\$ 4,924.00	\$ 6,504.66	\$ 77,001.54	\$ 5,232.84	\$ 71,768.70
300	\$ 48,665.62	\$ 35,590.50	\$ 63,926.60	\$ 14,134.08	\$ 34,910.42	\$ 77,681.80	\$ 46,539.49	\$ 31,142.31
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ 19,885.07	\$ 25,682.63	\$ (25,682.63)	\$ -	\$ (25,682.63)
572	\$ 250.48	\$ -	\$ -	\$ 14,054.06	\$ 37,343.46	\$ (37,092.98)	\$ 265.70	\$ (37,358.68)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (13,860.58)	\$ -	\$ 11,428.98	\$ -	\$ 2,000.00	\$ (4,431.60)	\$ -	\$ (4,431.60)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,805,933.46	\$ 2,395,889.92	\$ 9,168,100.54	\$ 2,718,143.84	\$ 11,902,781.15	\$ 20,071,252.85	\$ 8,112,634.00	\$ 11,958,618.85
			INVESTED CASH - GENERAL ACCOUNTS					\$ 1,242,977.02
			INVESTED CASH - SELF INSURANCE FUNDS					\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION					\$ 17,504,255.95
					TOTAL INVESTMENTS			\$ 18,797,212.41
			LESS ADJUSTMENTS					\$ (161,333.72)
			BANK STATEMENT BALANCE					\$ 1,291,415.31
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 102,115.57
			BANK STATEMENT BALANCE SECTION 125					\$ 8,034.25
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 33,392.56
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 416.47
			STAR OHIO - HEALTH BENEFITS					\$ -
			STAR OHIO - RIZOR SCHOLARSHIP					\$ -
					TOTAL			\$ 20,071,252.85