

FINANCIAL STATEMENT  
MARCH 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	\$ 2,037,891.89	\$17,248,554.85	\$1,933,542.54	\$ 17,458,907.87	\$ 1,932,051.94	\$ 1,201,199.99	\$ 730,851.95	
002	\$ 584,384.71	\$ 100,051.66	\$ 958,094.57	\$ -	\$ 491,126.83	\$ 1,051,352.45	\$ -	\$ 1,051,352.45	
003	\$ 1,522,547.28	\$ 64,143.31	\$ 624,413.79	\$ 2,056.96	\$ 425,863.99	\$ 1,721,097.08	\$ 30,647.15	\$ 1,690,449.93	
004	\$ 5,043,011.76	\$ -	\$ -	\$ 189,641.24	\$ 3,069,139.16	\$ 1,973,872.60	\$ 1,354,035.64	\$ 619,836.96	
006	\$ 866,695.82	\$ 148,312.23	\$ 721,540.78	\$ 84,855.53	\$ 711,402.79	\$ 876,833.81	\$ 261,803.19	\$ 615,030.62	
007	\$ 107,166.70	\$ 8.54	\$ 1,071.97	\$ -	\$ -	\$ 108,238.67	\$ -	\$ 108,238.67	
009	\$ 55,791.91	\$ 1,775.50	\$ 53,012.55	\$ 887.32	\$ 70,982.50	\$ 37,821.96	\$ 3,314.12	\$ 34,507.84	
010	\$ 22,829,314.96	\$ 2,984,189.00	\$ 6,010,802.50	\$ 1,798,848.94	\$ 10,710,314.17	\$ 18,129,803.29	\$ 10,700,518.26	\$ 7,429,285.03	
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 60,833.28	\$ 4,239.31	\$ 40,036.91	\$ 10,823.04	\$ 38,731.90	\$ 62,138.29	\$ 5,667.37	\$ 56,470.92	
019	\$ 12,173.21	\$ 1,000.00	\$ 48,435.21	\$ 624.65	\$ 49,244.25	\$ 11,364.17	\$ 138.60	\$ 11,225.57	
022	\$ -	\$ 1,388.00	\$ 4,735.00	\$ -	\$ 1,966.00	\$ 2,769.00	\$ -	\$ 2,769.00	
023	\$ 13,799.69	\$ 3,649.56	\$ 39,362.80	\$ 3,549.76	\$ 37,362.18	\$ 15,800.31	\$ 216.00	\$ 15,584.31	
024	\$ 107,508.12	\$ 319,840.86	\$ 2,830,522.29	\$ 320,316.33	\$ 2,866,985.37	\$ 71,045.04	\$ 700.00	\$ 70,345.04	
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 59,992.80	\$ -	\$ 55,003.00	\$ -	\$ -	\$ 114,995.80	\$ -	\$ 114,995.80	
200	\$ 61,101.26	\$ 6,854.45	\$ 67,194.18	\$ 6,165.61	\$ 57,717.27	\$ 70,578.17	\$ 9,097.69	\$ 61,480.48	
300	\$ 55,946.90	\$ 10,637.27	\$ 166,938.87	\$ 22,057.85	\$ 169,965.80	\$ 52,919.97	\$ 23,919.70	\$ 29,000.27	
451	\$ -	\$ 4,500.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ -	\$ 215,778.74	\$ 29,746.47	\$ 249,096.34	\$ (33,317.60)	\$ 70,900.00	\$ (104,217.60)	
572	\$ 14,748.19	\$ -	\$ 163,731.43	\$ 19,183.85	\$ 185,666.33	\$ (7,186.71)	\$ 65.97	\$ (7,252.68)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ 3,985.89	\$ -	\$ 17,443.53	\$ 1,725.00	\$ 28,682.90	\$ (7,253.48)	\$ 3,842.16	\$ (11,095.64)	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,571,267.42	\$ 5,688,481.58	\$ 29,275,672.97	\$ 4,424,025.09	\$ 36,623,155.65	\$ 26,223,784.74	\$ 13,666,065.84	\$ 12,557,718.90	
			<b>INVESTED CASH - GENERAL ACCOUNTS</b>						\$ 6,841,514.87
			<b>INVESTED CASH - SELF INSURANCE FUNDS</b>						-
			<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>						\$ 49,949.40
			<b>INVESTED CASH - BUILDING CONSTRUCTION</b>						\$ 18,788,707.17
					<b>TOTAL INVESTMENTS</b>			\$ 25,680,171.44	
			<b>LESS ADJUSTMENTS</b>						\$ (2,114,732.79)
			<b>BANK STATEMENT BALANCE</b>						\$ 2,505,051.65
			<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>						\$ 99,643.04
			<b>BANK STATEMENT BALANCE SECTION 125</b>						\$ 13,337.31
			<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>						\$ 39,897.72
			<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>						\$ 416.37
			<b>STAR OHIO - HEALTH BENEFITS</b>						\$ -
			<b>STAR OHIO - RIZOR SCHOLARSHIP</b>						\$ -
					<b>TOTAL</b>			\$ 26,223,784.74	