

FINANCIAL STATEMENT  
APRIL 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	\$ 2,116,404.61	\$19,364,959.46	\$1,870,467.06	\$19,329,374.93	\$ 2,177,989.49	\$ 1,052,662.89	\$ 1,125,326.60	
002	\$ 584,384.71	\$ 114,177.70	\$ 1,072,272.27	\$ 11,524.68	\$ 502,651.51	\$ 1,154,005.47	\$ 527.97	\$ 1,153,477.50	
003	\$ 1,522,547.28	\$ 71,703.53	\$ 696,117.32	\$ 28,818.02	\$ 454,682.01	\$ 1,763,982.59	\$ 57,587.26	\$ 1,706,395.33	
004	\$ 5,043,011.76	\$ -	\$ -	\$ 14,590.17	\$ 3,083,729.33	\$ 1,959,282.43	\$ 1,345,679.22	\$ 613,603.21	
006	\$ 866,695.82	\$ 108,140.44	\$ 829,681.22	\$ 62,124.46	\$ 773,527.25	\$ 922,849.79	\$ 245,539.91	\$ 677,309.88	
007	\$ 107,166.70	\$ 33.17	\$ 1,105.14	\$ -	\$ -	\$ 108,271.84	\$ -	\$ 108,271.84	
009	\$ 55,791.91	\$ 1,751.50	\$ 54,764.05	\$ 1,083.67	\$ 72,066.17	\$ 38,489.79	\$ 4,930.25	\$ 33,559.54	
010	\$ 22,829,314.96	\$ -	\$ 6,010,802.50	\$ 87,377.26	\$10,797,691.43	\$18,042,426.03	\$10,615,343.96	\$ 7,427,082.07	
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 60,833.28	\$ 7,977.15	\$ 48,014.06	\$ 3,698.95	\$ 42,430.85	\$ 66,416.49	\$ 8,247.87	\$ 58,168.62	
019	\$ 12,173.21	\$ -	\$ 48,435.21	\$ 35.06	\$ 49,279.31	\$ 11,329.11	\$ 228.04	\$ 11,101.07	
022	\$ -	\$ -	\$ 4,735.00	\$ -	\$ 1,966.00	\$ 2,769.00	\$ -	\$ 2,769.00	
023	\$ 13,799.69	\$ 3,649.56	\$ 43,012.36	\$ 1,279.72	\$ 38,641.90	\$ 18,170.15	\$ -	\$ 18,170.15	
024	\$ 107,508.12	\$ 319,160.55	\$ 3,149,682.84	\$ 318,955.71	\$ 3,185,941.08	\$ 71,249.88	\$ 700.00	\$ 70,549.88	
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	\$ 4,629.00	\$ 71,823.18	\$ 4,001.29	\$ 61,718.56	\$ 71,205.88	\$ 7,633.97	\$ 63,571.91	
300	\$ 55,946.90	\$ 3,714.87	\$ 170,653.74	\$ 9,803.21	\$ 179,769.01	\$ 46,831.63	\$ 27,851.35	\$ 18,980.28	
451	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ -	\$ 215,778.74	\$ 25,413.26	\$ 274,509.60	\$ (58,730.86)	\$ 70,900.00	\$ (129,630.86)	
572	\$ 14,748.19	\$ -	\$ 163,731.43	\$ 17,451.54	\$ 203,117.87	\$ (24,638.25)	\$ 413.89	\$ (25,052.14)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ 3,985.89	\$ -	\$ 17,443.53	\$ 391.38	\$ 29,074.28	\$ (7,644.86)	\$ 3,450.78	\$ (11,095.64)	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,571,267.42	\$ 2,751,342.08	\$32,027,015.05	\$2,457,015.44	\$39,080,171.09	\$26,518,111.38	\$13,441,697.36	\$13,076,414.02	
			INVESTED CASH - GENERAL ACCOUNTS						\$ 5,237,593.66
			INVESTED CASH - SELF INSURANCE FUNDS						\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS						\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION						\$ 18,790,528.47
					TOTAL INVESTMENTS			\$ 24,078,101.57	
			LESS ADJUSTMENTS						\$ (220,262.61)
			BANK STATEMENT BALANCE						\$ 2,504,379.01
			BANK STATEMENT BALANCE SELF-INSURANCE						\$ 99,643.04
			BANK STATEMENT BALANCE SECTION 125						\$ 15,933.15
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH						\$ 39,900.83
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH						\$ 416.39
			STAR OHIO - HEALTH BENEFITS						\$ -
			STAR OHIO - RIZOR SCHOLARSHIP						\$ -
					TOTAL			\$ 26,518,111.38	