

Financial Statement
May 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	\$ 2,341,610.45	\$21,706,569.91	\$ 1,886,145.90	\$ 21,215,520.83	\$ 2,633,454.04	\$ 874,983.24	\$ 1,758,470.80
002	\$ 584,384.71	\$ 20,232.80	\$ 1,092,505.07	\$ 463,884.23	\$ 966,535.74	\$ 710,354.04	\$ -	\$ 710,354.04
003	\$ 1,522,547.28	\$ 58,345.75	\$ 754,463.07	\$ 59,810.20	\$ 514,492.02	\$ 1,762,518.14	\$ 4,992.00	\$ 1,757,526.14
004	\$ 5,043,011.76	\$ -	\$ -	\$ 822,997.73	\$ 3,906,727.06	\$ 1,136,284.70	\$ 522,083.99	\$ 614,200.71
006	\$ 866,695.82	\$ 80,476.40	\$ 910,157.62	\$ 94,629.63	\$ 868,156.88	\$ 908,696.56	\$ 120,484.66	\$ 788,211.90
007	\$ 107,166.70	\$ 16,304.15	\$ 17,409.29	\$ -	\$ -	\$ 124,575.99	\$ -	\$ 124,575.99
009	\$ 55,791.91	\$ 1,065.50	\$ 55,829.55	\$ 1,655.51	\$ 73,721.68	\$ 37,899.78	\$ 10,766.78	\$ 27,133.00
010	\$ 22,829,314.96	\$ -	\$ 6,010,802.50	\$ 1,006,790.82	\$ 11,804,482.25	\$ 17,035,635.21	\$ 9,608,553.14	\$ 7,427,082.07
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 60,833.28	\$ 19,473.97	\$ 67,488.03	\$ 22,547.04	\$ 64,977.89	\$ 63,343.42	\$ 7,680.88	\$ 55,662.54
019	\$ 12,173.21	\$ 9,600.00	\$ 58,035.21	\$ 3,536.32	\$ 52,815.63	\$ 17,392.79	\$ 11,026.50	\$ 6,366.29
022	\$ -	\$ (629.00)	\$ 4,106.00	\$ 2,140.00	\$ 4,106.00	\$ -	\$ -	\$ -
023	\$ 13,799.69	\$ 3,459.56	\$ 46,471.92	\$ 4,022.85	\$ 42,664.75	\$ 17,606.86	\$ 356.00	\$ 17,250.86
024	\$ 107,508.12	\$ 319,840.86	\$ 3,469,523.70	\$ 318,955.71	\$ 3,504,896.79	\$ 72,135.03	\$ 700.00	\$ 71,435.03
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 59,992.80	\$ -	\$ 55,003.00	\$ 21,403.27	\$ 21,403.27	\$ 93,592.53	\$ -	\$ 93,592.53
200	\$ 61,101.26	\$ 8,455.26	\$ 80,278.44	\$ 8,054.30	\$ 69,772.86	\$ 71,606.84	\$ 5,413.64	\$ 66,193.20
300	\$ 55,946.90	\$ 13,875.00	\$ 184,528.74	\$ 19,270.99	\$ 199,040.00	\$ 41,435.64	\$ 29,656.36	\$ 11,779.28
451	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 215,778.74	\$ 133,895.56	\$ 408,405.16	\$ (192,626.42)	\$ -	\$ (192,626.42)
572	\$ 14,748.19	\$ -	\$ 163,731.43	\$ 14,378.31	\$ 217,496.18	\$ (39,016.56)	\$ -	\$ (39,016.56)
587	\$ -	\$ -	\$ -	\$ 3,527.45	\$ 3,527.45	\$ (3,527.45)	\$ -	\$ (3,527.45)
590	\$ 3,985.89	\$ -	\$ 17,443.53	\$ 7,843.46	\$ 36,917.74	\$ (15,488.32)	\$ 5,060.00	\$ (20,548.32)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,571,267.42	\$ 2,892,110.70	\$34,919,125.75	\$ 4,904,489.28	\$43,984,660.18	\$24,505,732.80	\$ 11,201,757.19	\$ 13,303,975.61
			INVESTED CASH - GENERAL ACCOUNTS					\$ 3,308,742.95
			INVESTED CASH - SELF INSURANCE FUNDS					\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION					\$ 18,792,411.08
					TOTAL INVESTMENTS			\$ 22,151,133.47
			LESS ADJUSTMENTS					\$ (322,512.55)
			BANK STATEMENT BALANCE					\$ 2,505,448.46
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 100,528.19
			BANK STATEMENT BALANCE SECTION 125					\$ 15,513.86
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 55,204.96
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 416.41
			STAR OHIO - HEALTH BENEFITS					\$ -
			STAR OHIO - RIZOR SCHOLARSHIP					\$ -
					TOTAL			\$ 24,505,732.80