

Financial Statement
January 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	\$ 1,015,276.77	\$ 11,594,517.58	\$ 1,748,208.32	\$ 13,753,604.11	\$ (16,681.57)	\$ 1,347,714.81	\$ (1,364,396.38)
002	\$ 584,384.71	\$ -	\$ 527,575.54	\$ -	\$ 491,126.83	\$ 620,833.42	\$ -	\$ 620,833.42
003	\$ 1,522,547.28	\$ -	\$ 361,847.28	\$ 21,748.00	\$ 423,807.03	\$ 1,460,587.53	\$ 15,435.00	\$ 1,445,152.53
004	\$ 5,043,011.76	\$ -	\$ -	\$ 32,746.60	\$ 2,770,938.36	\$ 2,272,073.40	\$ 1,648,779.24	\$ 623,294.16
006	\$ 866,695.82	\$ 51,459.74	\$ 473,621.46	\$ 78,124.55	\$ 549,917.44	\$ 790,399.84	\$ 340,436.74	\$ 449,963.10
007	\$ 107,166.70	\$ 3.28	\$ 1,060.43	\$ -	\$ -	\$ 108,227.13	\$ -	\$ 108,227.13
009	\$ 55,791.91	\$ 2,224.50	\$ 49,649.55	\$ 679.51	\$ 69,577.87	\$ 35,863.59	\$ 1,924.07	\$ 33,939.52
010	\$ 22,829,314.96	\$ -	\$ 3,026,613.50	\$ 52,157.43	\$ 7,723,016.77	\$ 18,132,911.69	\$ 13,582,175.92	\$ 4,550,735.77
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 60,833.28	\$ 732.42	\$ 26,912.18	\$ 2,456.81	\$ 26,110.69	\$ 61,634.77	\$ 9,897.99	\$ 51,736.78
019	\$ 12,173.21	\$ 2,583.60	\$ 47,435.21	\$ 1,771.77	\$ 48,584.20	\$ 11,024.22	\$ 169.00	\$ 10,855.22
022	\$ -	\$ -	\$ 1,721.00	\$ -	\$ 1,721.00	\$ -	\$ -	\$ -
023	\$ 13,799.69	\$ 5,474.34	\$ 32,063.68	\$ 2,357.80	\$ 30,578.16	\$ 15,285.21	\$ 513.00	\$ 14,772.21
024	\$ 107,508.12	\$ 320,199.42	\$ 2,194,589.07	\$ 341,639.26	\$ 2,231,841.11	\$ 70,256.08	\$ 700.00	\$ 69,556.08
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	\$ 10,169.02	\$ 55,759.45	\$ 2,976.18	\$ 33,598.32	\$ 83,262.39	\$ 9,664.47	\$ 73,597.92
300	\$ 55,946.90	\$ 7,117.75	\$ 142,888.10	\$ 7,793.22	\$ 134,231.95	\$ 64,603.05	\$ 27,282.73	\$ 37,320.32
451	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 30,303.52	\$ 110,282.79	\$ 42,311.20	\$ 150,431.86	\$ (40,149.07)	\$ 70,900.00	\$ (111,049.07)
572	\$ 14,748.19	\$ 11,654.65	\$ 105,679.53	\$ 17,736.11	\$ 134,974.73	\$ (14,547.01)	\$ 250.79	\$ (14,797.80)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ 3,985.89	\$ -	\$ 17,443.53	\$ 37.32	\$ 22,556.00	\$ (1,126.58)	\$ 9,438.87	\$ (10,565.45)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,571,267.42	\$ 1,457,199.01	\$ 18,829,162.88	\$ 2,352,744.08	\$ 28,596,616.43	\$ 23,803,813.87	\$ 17,065,282.63	\$ 6,738,531.24
			INVESTED CASH - GENERAL ACCOUNTS					\$ 3,934,506.92
			INVESTED CASH - SELF INSURANCE FUNDS					-
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 49,949.40
			INVESTED CASH - BUILDING CONSTRUCTION					\$ 18,785,164.09
					TOTAL INVESTMENTS			\$ 22,769,620.41
			LESS ADJUSTMENTS					\$ (448,566.93)
			BANK STATEMENT BALANCE					\$ 1,330,573.22
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 98,854.08
			BANK STATEMENT BALANCE SECTION 125					\$ 12,525.21
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 39,891.55
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 916.33
			STAR OHIO - HEALTH BENEFITS					\$ -
			STAR OHIO - RIZOR SCHOLARSHIP					\$ -
					TOTAL			\$ 23,803,813.87