

FINANCIAL STATEMENT
FEBRUARY 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	\$ 3,616,145.38	\$ 15,210,662.96	\$ 1,771,761.22	\$ 15,525,365.33	\$ 1,827,702.59	\$ 1,395,768.28	\$ 431,934.31
002	\$ 584,384.71	\$ 330,467.37	\$ 858,042.91	\$ -	\$ 491,126.83	\$ 951,300.79	\$ -	\$ 951,300.79
003	\$ 1,522,547.28	\$ 198,423.20	\$ 560,270.48	-	\$ 423,807.03	\$ 1,659,010.73	\$ 17,486.00	\$ 1,641,524.73
004	\$ 5,043,011.76	\$ -	\$ -	\$ 108,559.56	\$ 2,879,497.92	\$ 2,163,513.84	\$ 1,540,226.88	\$ 623,286.96
006	\$ 866,695.82	\$ 99,607.09	\$ 573,228.55	\$ 76,629.82	\$ 626,547.26	\$ 813,377.11	\$ 302,119.89	\$ 511,257.22
007	\$ 107,166.70	\$ 3.00	\$ 1,063.43	\$ -	\$ -	\$ 108,230.13	\$ -	\$ 108,230.13
009	\$ 55,791.91	\$ 1,587.50	\$ 51,237.05	\$ 517.31	\$ 70,095.18	\$ 36,933.78	\$ 3,097.70	\$ 33,836.08
010	\$ 22,829,314.96	\$ -	\$ 3,026,613.50	\$ 1,188,448.46	\$ 8,911,465.23	\$ 16,944,463.23	\$ 12,393,810.26	\$ 4,550,652.97
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 60,833.28	\$ 8,885.42	\$ 35,797.60	\$ 1,798.17	\$ 27,908.86	\$ 68,722.02	\$ 5,765.95	\$ 62,956.07
019	\$ 12,173.21	-	\$ 47,435.21	\$ 35.40	\$ 48,619.60	\$ 10,988.82	\$ 133.60	\$ 10,855.22
022	\$ -	\$ 1,626.00	\$ 3,347.00	\$ 245.00	\$ 1,966.00	\$ 1,381.00	\$ -	\$ 1,381.00
023	\$ 13,799.69	\$ 3,649.56	\$ 35,713.24	\$ 3,234.26	\$ 33,812.42	\$ 15,700.51	\$ 364.50	\$ 15,336.01
024	\$ 107,508.12	\$ 316,092.36	\$ 2,510,681.43	\$ 314,827.93	\$ 2,546,669.04	\$ 71,520.51	\$ 700.00	\$ 70,820.51
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	\$ 4,580.28	\$ 60,339.73	\$ 17,953.34	\$ 51,551.66	\$ 69,889.33	\$ 7,593.60	\$ 62,295.73
300	\$ 55,946.90	\$ 13,413.50	\$ 156,301.60	\$ 13,676.00	\$ 147,907.95	\$ 64,340.55	\$ 24,908.75	\$ 39,431.80
451	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 105,495.95	\$ 215,778.74	\$ 68,918.01	\$ 219,349.87	\$ (3,571.13)	\$ 70,900.00	\$ (74,471.13)
572	\$ 14,748.19	\$ 58,051.90	\$ 163,731.43	\$ 31,507.75	\$ 166,482.48	\$ 11,997.14	\$ -	\$ 11,997.14
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ 3,985.89	\$ -	\$ 17,443.53	\$ 4,401.90	\$ 26,957.90	\$ (5,528.48)	\$ 5,316.24	\$ (10,844.72)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,571,267.42	\$ 4,758,028.51	\$ 23,587,191.39	\$ 3,602,514.13	\$ 32,199,130.56	\$ 24,959,328.25	\$ 15,768,191.65	\$ 9,191,136.60
			INVESTED CASH - GENERAL ACCOUNTS					\$ 3,780,476.82
			INVESTED CASH - SELF INSURANCE FUNDS					-
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 49,949.40
			INVESTED CASH - BUILDING CONSTRUCTION					\$ 18,786,825.78
					TOTAL INVESTMENTS			\$ 22,617,252.00
			LESS ADJUSTMENTS					\$ (314,387.35)
			BANK STATEMENT BALANCE					\$ 2,505,628.86
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 100,118.51
			BANK STATEMENT BALANCE SECTION 125					\$ 11,264.23
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 39,035.64
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 416.36
			STAR OHIO - HEALTH BENEFITS					\$ -
			STAR OHIO - RIZOR SCHOLARSHIP					\$ -
					TOTAL			\$ 24,959,328.25