

**FINANCIAL STATEMENT
NOVEMBER 2015**

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,142,404.96	\$ 9,577,959.22	\$ 9,592,360.66	\$ 2,128,003.52	\$ 1,959,404.70	\$ 168,598.82
002	\$ 584,384.71	\$ 527,575.54	\$ 491,126.83	\$ 620,833.42	\$ -	\$ 620,833.42
003	\$ 1,522,547.28	\$ 361,847.28	\$ 318,487.47	\$ 1,565,907.09	\$ 65,403.25	\$ 1,500,503.84
004	\$ 5,043,011.76	\$ -	\$ 2,522,733.68	\$ 2,520,278.08	\$ 1,804,903.13	\$ 715,374.95
006	\$ 866,695.82	\$ 336,263.19	\$ 358,895.31	\$ 844,063.70	\$ 437,578.75	\$ 406,484.95
007	\$ 107,166.70	\$ 1,016.27	\$ -	\$ 108,182.97	\$ -	\$ 108,182.97
009	\$ 55,791.91	\$ 47,053.55	\$ 61,389.46	\$ 41,456.00	\$ 7,543.70	\$ 33,912.30
010	\$ 22,829,314.96	\$ -	\$ 6,148,908.57	\$ 16,680,406.39	\$ 15,143,236.43	\$ 1,537,169.96
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 60,833.28	\$ 16,388.53	\$ 17,859.23	\$ 59,362.58	\$ 3,957.17	\$ 55,405.41
019	\$ 12,173.21	\$ 43,851.61	\$ 45,924.31	\$ 10,100.51	\$ 1,972.60	\$ 8,127.91
022	\$ -	\$ 1,721.00	\$ 1,721.00	\$ -	\$ -	\$ -
023	\$ 13,799.69	\$ 22,939.78	\$ 25,274.98	\$ 11,464.49	\$ 950.00	\$ 10,514.49
024	\$ 107,508.12	\$ 1,557,616.98	\$ 1,567,713.87	\$ 97,411.23	\$ 1,195.00	\$ 96,216.23
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 59,992.80	\$ -	\$ -	\$ 59,992.80	\$ -	\$ 59,992.80
200	\$ 61,101.26	\$ 38,708.93	\$ 23,080.43	\$ 76,729.76	\$ 10,784.09	\$ 65,945.67
300	\$ 55,946.90	\$ 101,504.06	\$ 89,367.28	\$ 68,083.68	\$ 33,901.66	\$ 34,182.02
451	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 49,256.24	\$ 67,099.52	\$ (17,843.28)	\$ 87,000.00	\$ (104,843.28)
572	\$ 14,748.19	\$ 66,302.27	\$ 90,465.40	\$ (9,414.94)	\$ -	\$ (9,414.94)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ 3,985.89	\$ 10,078.88	\$ 18,201.86	\$ (4,137.09)	\$ 11,751.82	\$ (15,888.91)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,571,267.42	\$ 12,764,583.33	\$ 21,440,609.86	\$ 24,895,240.89	\$ 19,569,582.30	\$ 5,325,658.59
		INVESTED CASH - GENERAL ACCOUNTS				\$ 5,182,592.08
		INVESTED CASH - SELF INSURANCE FUNDS				\$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				\$ 51,911.85
		INVESTED CASH - BUILDING CONSTRUCTION				\$ 18,782,524.91
			TOTAL INVESTMENTS			\$ 24,017,028.84
		LESS ADJUSTMENTS				\$ (1,896,938.70)
		BANK STATEMENT BALANCE				\$ 2,604,248.88
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 120,974.23
		BANK STATEMENT BALANCE SECTION 125				\$ 8,267.49
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 40,743.89
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 916.26
		STAR OHIO - HEALTH BENEFITS				\$ -
		STAR OHIO - RIZOR SCHOLARSHIP				\$ -
			TOTAL			\$ 24,895,240.89