FINANCIAL STATEMENT
MAY 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 2,169,577.69	$ 20,778,555.76	$ 20,565,756.41	$ 2,382,377.04	$ 700,278.83	$ 1,682,098.21
002	$ 419,697.09	$ 1,084,807.70	$ 940,689.10	$ 563,815.69	$ -	$ 563,815.69
003	$ 1,745,785.73	$ 717,931.06	$ 973,465.70	$ 1,490,251.09	$ 35,382.00	$ 1,454,869.09
004	$ 6,987,964.84		$ 1,507,643.94	$ 5,480,320.90	$ 2,618,528.71	$ 2,861,792.19
006	$ 761,094.46	$ 944,536.90	$ 832,702.83	$ 872,928.53	$ 49,608.69	$ 823,319.84
007	$ 112,967.44	$ 10,986.56	$ 2,000.00	$ 121,954.00	$ -	$ 121,954.00
009	$ 37,225.36	$ 54,422.50	$ 57,537.51	$ 34,110.35	$ 2,333.65	$ 31,776.70
010	$ 16,529,494.20	$ 736,082.50	$ 1,647,812.73	$ 15,617,763.97	$ 3,222,498.00	$ 12,395,265.97
012	$ 18,859.98	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 70,341.64	$ 62,118.57	$ 67,925.95	$ 64,534.26	$ 3,613.41	$ 60,920.85
019	$ 17,230.67	$ 13,188.39	$ 15,142.22	$ 15,276.84	$ 1,184.29	$ 14,092.55
022	$ -	$ 2,613.00	$ 700.00	$ 1,913.00	$ -	$ 1,913.00
023	$ 11,295.53	$ 49,995.86	$ 42,239.08	$ 19,052.31	$ -	$ 19,052.31
024	$ 117,799.67	$ 3,326,281.24	$ 3,337,430.02	$ 106,650.89	$ 290.00	$ 106,360.89
031	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 2,494.90	$ 55,003.00		$ 57,497.90		$ 57,497.90
200	$ 70,330.10	$ 189,211.04	$ 196,852.40	$ 62,688.74	$ 4,099.21	$ 58,589.53
300	$ 53,803.73	$ 149,806.09	$ 148,855.48	$ 54,754.34	$ 17,687.73	$ 37,066.61
432	$ -	$ -	$ -	$ -	$ -	$ -
451	$ -	$ 9,000.00	$ 9,000.00	$ -	$ -	$ -
452		$ -	$ -	$ -	$ -	$ -
499	$ -			$ -		$ -
504		$ -		$ -	$ -	$ -
516	$ -	$ 423,118.79	$ 412,278.85	$ 10,839.94	$ -	$ 10,839.94
532	$ -	$ -	$ -	$ -	$ -	$ -
533	$ -	$ -	$ -	$ -	$ -	$ -
572	$ 5,687.66	$ 244,727.64	$ 235,400.39	$ 15,014.91	$ 107.56	$ 14,907.35
584	$ -	$ -	$ -	$ -	$ -	$ -
587	$ -	$ 3,526.59	$ 3,526.59	$ -	$ -	$ -
590	$ 840.55	$ 65,406.64	$ 72,213.41	$ (5,966.22)	$ 7,516.09	$ (13,482.31)
599	$ -			$ -	$ -	$ -
	$ 29,143,491.24	$ 28,921,319.83	$ 31,069,172.61	$ 26,995,638.46	$ 6,663,128.17	$ 20,332,510.29
		INVESTED CASH - GENERAL ACCOUNTS				$ 6,480,127.24
		INVESTED CASH - SELF INSURANCE FUNDS				$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				$ 53,965.76
		INVESTED CASH - BUILDING CONSTRUCTION				$ 18,776,485.97
			TOTAL INVESTMENTS			**$ 25,310,578.97**
		LESS ADJUSTMENTS				$ (1,103,344.88)
		BANK STATEMENT BALANCE				$ 2,602,689.77
		BANK STATEMENT BALANCE SELF-INSURANCE				$ 119,057.45
		BANK STATEMENT BALANCE SECTION 125				$ 14,205.31
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				$ 50,925.13
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 916.05
		STAR OHIO - HEALTH BENEFITS				$ 303.44
		STAR OHIO - RIZOR SCHOLARSHIP				$ 307.22
			TOTAL			**$ 26,995,638.46**