

Financial Statement
June 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 22,438,496.78	\$ 22,465,669.51	\$ 2,142,404.96	\$ 226,800.32	\$ 1,915,604.64
002	\$ 419,697.09	\$ 1,105,888.31	\$ 941,200.69	\$ 584,384.71	\$ -	\$ 584,384.71
003	\$ 1,745,785.73	\$ 760,789.77	\$ 984,028.22	\$ 1,522,547.28	\$ 231,132.00	\$ 1,291,415.28
004	\$ 6,987,964.84	\$ 4,297.14	\$ 1,949,250.22	\$ 5,043,011.76	\$ 2,177,098.41	\$ 2,865,913.35
006	\$ 761,094.46	\$ 991,421.43	\$ 885,820.07	\$ 866,695.82	\$ 11,924.34	\$ 854,771.48
007	\$ 112,967.44	\$ 11,029.26	\$ 16,830.00	\$ 107,166.70	\$ -	\$ 107,166.70
009	\$ 37,225.36	\$ 76,154.00	\$ 57,587.45	\$ 55,791.91	\$ 4,613.77	\$ 51,178.14
010	\$ 16,529,494.20	\$ 8,227,701.28	\$ 1,927,880.52	\$ 22,829,314.96	\$ 2,887,840.63	\$ 19,941,474.33
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 65,019.51	\$ 74,527.87	\$ 60,833.28	\$ 335.00	\$ 60,498.28
019	\$ 17,230.67	\$ 14,188.39	\$ 19,245.85	\$ 12,173.21	\$ -	\$ 12,173.21
022	\$ -	\$ 2,674.00	\$ 2,674.00	\$ -	\$ -	\$ -
023	\$ 11,295.53	\$ 53,171.01	\$ 50,666.85	\$ 13,799.69	\$ -	\$ 13,799.69
024	\$ 117,799.67	\$ 3,627,460.25	\$ 3,637,751.80	\$ 107,508.12	\$ -	\$ 107,508.12
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 2,494.90	\$ 57,497.90		\$ 59,992.80		\$ 59,992.80
200	\$ 70,330.10	\$ 190,819.04	\$ 200,047.88	\$ 61,101.26	\$ 1,200.00	\$ 59,901.26
300	\$ 53,803.73	\$ 159,214.34	\$ 157,071.17	\$ 55,946.90	\$ 16,570.25	\$ 39,376.65
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 423,118.79	\$ 423,118.79	\$ -	\$ -	\$ -
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 273,187.20	\$ 264,126.67	\$ 14,748.19	\$ -	\$ 14,748.19
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,526.59	\$ 3,526.59	\$ -	\$ -	\$ -
590	\$ 840.55	\$ 85,707.00	\$ 82,561.66	\$ 3,985.89	\$ 141.90	\$ 3,843.99
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 38,580,361.99	\$ 34,152,585.81	\$ 33,571,267.42	\$ 5,557,656.62	\$ 28,013,610.80
		INVESTED CASH - GENERAL ACCOUNTS				\$ 12,855,351.07
		INVESTED CASH - SELF INSURANCE FUNDS				\$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				\$ 51,911.85
		INVESTED CASH - BUILDING CONSTRUCTION				\$ 18,777,467.51
		TOTAL INVESTMENTS				\$ 31,684,730.43
		LESS ADJUSTMENTS				\$ (891,159.33)
		BANK STATEMENT BALANCE				\$ 2,604,753.64
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 121,566.12
		BANK STATEMENT BALANCE SECTION 125				\$ 13,952.69
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 36,507.79
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 916.08
		STAR OHIO - HEALTH BENEFITS				\$ -
		STAR OHIO - RIZOR SCHOLARSHIP				\$ -
		TOTAL				\$ 33,571,267.42