

Financial Statement  
September 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 2,142,404.96	\$ 6,962,946.17	\$ 5,906,334.99	\$ 3,199,016.14	\$ 2,314,517.84	\$ 884,498.30	
002	\$ 584,384.71	\$ 506,569.24	\$ 7,033.17	\$ 1,083,920.78	\$ -	\$ 1,083,920.78	
003	\$ 1,522,547.28	\$ 307,857.73	\$ 240,007.14	\$ 1,590,397.87	\$ 29,412.00	\$ 1,560,985.87	
004	\$ 5,043,011.76	\$ -	\$ 1,720,442.50	\$ 3,322,569.26	\$ 572,455.97	\$ 2,750,113.29	
006	\$ 866,695.82	\$ 97,119.11	\$ 183,435.54	\$ 780,379.39	\$ 503,557.08	\$ 276,822.31	
007	\$ 107,166.70	\$ 909.74	\$ -	\$ 108,076.44	\$ -	\$ 108,076.44	
009	\$ 55,791.91	\$ 43,406.70	\$ 52,943.40	\$ 46,255.21	\$ 14,243.09	\$ 32,012.12	
010	\$ 22,829,314.96	\$ -	\$ 3,133,584.61	\$ 19,695,730.35	\$ 729,403.83	\$ 18,966,326.52	
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 60,833.28	\$ 11,220.89	\$ 9,480.59	\$ 62,573.58	\$ 5,409.16	\$ 57,164.42	
019	\$ 12,173.21	\$ 43,851.61	\$ 29,119.10	\$ 26,905.72	\$ 14,612.51	\$ 12,293.21	
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023	\$ 13,799.69	\$ 15,640.66	\$ 16,440.60	\$ 12,999.75	\$ 1,589.00	\$ 11,410.75	
024	\$ 107,508.12	\$ 929,033.16	\$ 930,913.95	\$ 105,627.33	\$ 10,700.00	\$ 94,927.33	
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 59,992.80	\$ -	\$ -	\$ 59,992.80	\$ -	\$ 59,992.80	
200	\$ 61,101.26	\$ 26,856.14	\$ 18,943.03	\$ 69,014.37	\$ 4,966.94	\$ 64,047.43	
300	\$ 55,946.90	\$ 62,413.57	\$ 55,540.39	\$ 62,820.08	\$ 19,021.52	\$ 43,798.56	
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ -	\$ 8,365.32	\$ (8,365.32)	\$ 87,000.00	\$ (95,365.32)	
572	\$ 14,748.19	\$ -	\$ 55,660.31	\$ (40,912.12)	\$ -	\$ (40,912.12)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ 3,985.89	\$ -	\$ 2,806.14	\$ 1,179.75	\$ 19,105.00	\$ (17,925.25)	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,571,267.42	\$ 9,007,824.72	\$ 12,371,050.78	\$ 30,208,041.36	\$ 4,325,993.94	\$ 25,882,047.42	
		INVESTED CASH - GENERAL ACCOUNTS					\$ 9,166,453.66
		INVESTED CASH - SELF INSURANCE FUNDS					\$ -
		INVESTED CASH - SCHOLARSHIP FUNDS					\$ 51,911.85
		INVESTED CASH - BUILDING CONSTRUCTION					\$ 18,780,478.55
			TOTAL INVESTMENTS				\$ 27,998,844.06
		LESS ADJUSTMENTS					\$ (571,802.79)
		BANK STATEMENT BALANCE					\$ 2,610,717.39
		BANK STATEMENT BALANCE SELF-INSURANCE					\$ 119,685.33
		BANK STATEMENT BALANCE SECTION 125					\$ 9,163.75
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 40,517.43
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 916.19
		STAR OHIO - HEALTH BENEFITS					\$ -
		STAR OHIO - RIZOR SCHOLARSHIP					\$ -
			TOTAL				\$ 30,208,041.36