

FINANCIAL STATEMENT
APRIL 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 19,463,177.43	\$ 18,666,973.85	\$ 2,965,781.27	\$ 842,088.49	\$ 2,123,692.78
002	\$ 419,697.09	\$ 1,081,130.96	\$ 940,689.10	\$ 560,138.95	\$ -	\$ 560,138.95
003	\$ 1,745,785.73	\$ 697,043.36	\$ 973,465.70	\$ 1,469,363.39	\$ 35,382.00	\$ 1,433,981.39
004	\$ 6,987,964.84		\$ 611,845.85	\$ 6,376,118.99	\$ 3,511,181.80	\$ 2,864,937.19
006	\$ 761,094.46	\$ 850,131.73	\$ 743,329.82	\$ 867,896.37	\$ 224,716.17	\$ 643,180.20
007	\$ 112,967.44	\$ 1,682.64	\$ 2,000.00	\$ 112,650.08	\$ -	\$ 112,650.08
009	\$ 37,225.36	\$ 53,598.00	\$ 53,642.26	\$ 37,181.10	\$ 6,851.84	\$ 30,329.26
010	\$ 16,529,494.20	\$ 736,082.50	\$ 1,623,787.54	\$ 15,641,789.16	\$ 3,246,523.19	\$ 12,395,265.97
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 49,194.73	\$ 46,416.31	\$ 73,120.06	\$ 12,862.53	\$ 60,257.53
019	\$ 17,230.67	\$ 10,688.39	\$ 11,998.25	\$ 15,920.81	\$ 3,564.71	\$ 12,356.10
022	\$ -	\$ 529.00	\$ 700.00	\$ (171.00)	\$ -	\$ (171.00)
023	\$ 11,295.53	\$ 46,014.38	\$ 39,725.84	\$ 17,584.07	\$ -	\$ 17,584.07
024	\$ 117,799.67	\$ 3,022,149.27	\$ 3,029,740.99	\$ 110,207.95	\$ 290.00	\$ 109,917.95
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	\$ 175,577.94	\$ 184,111.88	\$ 61,796.16	\$ 13,299.48	\$ 48,496.68
300	\$ 53,803.73	\$ 146,445.09	\$ 143,286.88	\$ 56,961.94	\$ 21,167.07	\$ 35,794.87
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 390,825.08	\$ 389,991.45	\$ 833.63	\$ -	\$ 833.63
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 214,660.26	\$ 208,827.41	\$ 11,520.51	\$ -	\$ 11,520.51
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 3,526.59	\$ 3,526.59	\$ -	\$ -	\$ -
590	\$ 840.55	\$ 43,995.28	\$ 67,954.70	\$ (23,118.87)	\$ 2,622.55	\$ (25,741.42)
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 27,050,455.63	\$ 27,751,014.42	\$ 28,442,932.45	\$ 7,920,549.83	\$ 20,522,382.62
		INVESTED CASH - GENERAL ACCOUNTS				\$ 7,264,945.46
		INVESTED CASH - SELF INSURANCE FUNDS				\$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				\$ 53,965.76
		INVESTED CASH - BUILDING CONSTRUCTION				\$ 18,775,471.89
		TOTAL INVESTMENTS				\$ 26,094,383.11
		LESS ADJUSTMENTS				\$ (428,573.47)
		BANK STATEMENT BALANCE				\$ 2,601,623.31
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 119,614.52
		BANK STATEMENT BALANCE SECTION 125				\$ 12,737.07
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 41,621.26
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 916.01
		STAR OHIO - HEALTH BENEFITS				\$ 303.43
		STAR OHIO - RIZOR SCHOLARSHIP				\$ 307.21
		TOTAL				\$ 28,442,932.45