FINANCIAL STATEMENT
DECEMBER 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 2,142,404.96	$ 10,579,240.81	$ 12,005,395.79	$ 716,249.98	$ 1,749,870.00	$ (1,033,620.02)
002	$ 584,384.71	$ 527,575.54	$ 491,126.83	$ 620,833.42	$ -	$ 620,833.42
003	$ 1,522,547.28	$ 361,847.28	$ 402,059.03	$ 1,482,335.53	$ 37,183.00	$ 1,445,152.53
004	$ 5,043,011.76	$ -	$ 2,738,191.76	$ 2,304,820.00	$ 1,681,485.06	$ 623,334.94
006	$ 866,695.82	$ 422,161.72	$ 471,792.89	$ 817,064.65	$ 382,676.42	$ 434,388.23
007	$ 107,166.70	$ 1,057.15	$ -	$ 108,223.85	$ -	$ 108,223.85
009	$ 55,791.91	$ 47,425.05	$ 68,898.36	$ 34,318.60	$ 1,357.19	$ 32,961.41
010	$ 22,829,314.96	$ 3,026,613.50	$ 7,670,859.34	$ 18,185,069.12	$ 13,633,864.15	$ 4,551,204.97
012	$ 18,859.98	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 60,833.28	$ 26,179.76	$ 23,653.88	$ 63,359.16	$ 3,814.38	$ 59,544.78
019	$ 12,173.21	$ 44,851.61	$ 46,812.43	$ 10,212.39	$ 1,940.77	$ 8,271.62
022	$ -	$ 1,721.00	$ 1,721.00	$ -	$ -	$ -
023	$ 13,799.69	$ 26,589.34	$ 28,220.36	$ 12,168.67	$ 801.50	$ 11,367.17
024	$ 107,508.12	$ 1,874,389.65	$ 1,890,201.85	$ 91,695.92	$ 700.00	$ 90,995.92
031	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 59,992.80	$ 55,003.00	$ -	$ 114,995.80	$ -	$ 114,995.80
200	$ 61,101.26	$ 45,590.43	$ 30,622.14	$ 76,069.55	$ 6,885.97	$ 69,183.58
300	$ 55,946.90	$ 135,770.35	$ 126,438.73	$ 65,278.52	$ 29,607.53	$ 35,670.99
451	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
499	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ 79,979.27	$ 108,120.66	$ (28,141.39)	$ 87,000.00	$ (115,141.39)
572	$ 14,748.19	$ 94,024.88	$ 117,238.62	$ (8,465.55)	$ -	$ (8,465.55)
587	$ -	$ -	$ -	$ -	$ -	$ -
590	$ 3,985.89	$ 17,443.53	$ 22,518.68	$ (1,089.26)	$ 7,435.00	$ (8,524.26)
599	$ -	$ -	$ -	$ -	$ -	$ -
	$ 33,571,267.42	$ 17,371,963.87	$ 26,243,872.35	$ 24,699,358.94	$ 17,624,620.97	$ 7,074,737.97
		INVESTED CASH - GENERAL ACCOUNTS				$ 5,203,404.31
		INVESTED CASH - SELF INSURANCE FUNDS				-
		INVESTED CASH - SCHOLARSHIP FUNDS				$ 15,090.76
		INVESTED CASH - BUILDING CONSTRUCTION				$ 18,783,590.91
			TOTAL INVESTMENTS			**$ 24,002,085.98**
		LESS ADJUSTMENTS				$ (2,078,398.20)
		BANK STATEMENT BALANCE				$ 2,604,593.59
		BANK STATEMENT BALANCE SELF-INSURANCE				$ 120,293.92
		BANK STATEMENT BALANCE SECTION 125				$ 9,120.17
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				$ 40,747.18
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 916.30
		STAR OHIO - HEALTH BENEFITS				$ -
		STAR OHIO - RIZOR SCHOLARSHIP				$ -
			TOTAL			**$ 24,699,358.94**