FINANCIAL STATEMENT
JULY 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 2,142,404.96	$ 3,154,486.11	$ 2,070,205.63	$ 3,226,685.44	$ 2,837,255.42	$ 389,430.02
002	$ 584,384.71	$ 291,376.79	$ -	$ 875,761.50	$ -	$ 875,761.50
003	$ 1,522,547.28	$ 175,863.71	$ 205,600.00	$ 1,492,810.99	$ 25,806.95	$ 1,467,004.04
004	$ 5,043,011.76	$ -	$ 268,066.59	$ 4,774,945.17	$ 2,049,846.88	$ 2,725,098.29
006	$ 866,695.82	$ 410.00	$ 19,072.92	$ 848,032.90	$ 560,393.00	$ 287,639.90
007	$ 107,166.70	$ 3.24	$ -	$ 107,169.94	$ -	$ 107,169.94
009	$ 55,791.91	$ -	$ 5,723.21	$ 50,068.70	$ 45,585.06	$ 4,483.64
010	$ 22,829,314.96	$ -	$ 1,013,254.87	$ 21,816,060.09	$ 1,883,958.92	$ 19,932,101.17
012	$ 18,859.98	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 60,833.28	$ 50.00	$ 238.15	$ 60,645.13	$ 5,995.93	$ 54,649.20
019	$ 12,173.21	$ -	$ -	$ 12,173.21	$ 15,479.25	$ (3,306.04)
022	$ -	$ -	$ -	$ -	$ -	$ -
023	$ 13,799.69	$ 8,878.98	$ 11,393.98	$ 11,284.69	$ 1,886.00	$ 9,398.69
024	$ 107,508.12	$ 311,823.45	$ 312,503.76	$ 106,827.81	$ 10,700.00	$ 96,127.81
031	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 59,992.80	$ -	$ -	$ 59,992.80	$ -	$ 59,992.80
200	$ 61,101.26	$ -	$ 1,005.36	$ 60,095.90	$ 33.46	$ 60,062.44
300	$ 55,946.90	$ 8,412.47	$ 8,250.12	$ 56,109.25	$ 24,247.25	$ 31,862.00
451	$ -	$ -	$ -	$ -	$ -	$ -
499	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ -	$ -	$ -	$ 87,000.00	$ (87,000.00)
572	$ 14,748.19	$ -	$ 24,434.22	$ (9,686.03)	$ -	$ (9,686.03)
587	$ -	$ -	$ -	$ -	$ -	$ -
590	$ 3,985.89	$ -	$ (105.76)	$ 4,091.65	$ 141.90	$ 3,949.75
599	$ -	$ -	$ -	$ -	$ -	$ -
	$ 33,571,267.42	$ 3,951,304.75	$ 3,939,643.05	$ 33,582,929.12	$ 7,548,330.02	$ 26,034,599.10
		INVESTED CASH - GENERAL ACCOUNTS				$ 12,335,641.23
		INVESTED CASH - SELF INSURANCE FUNDS				$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				$ 51,911.85
		INVESTED CASH - BUILDING CONSTRUCTION				$ 18,778,481.93
			TOTAL INVESTMENTS			**$ 31,166,035.01**
		LESS ADJUSTMENTS				$ (352,168.82)
		BANK STATEMENT BALANCE				$ 2,600,809.17
		BANK STATEMENT BALANCE SELF-INSURANCE				$ 120,885.81
		BANK STATEMENT BALANCE SECTION 125				$ 5,940.83
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				$ 40,511.00
		BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 916.12
		STAR OHIO - HEALTH BENEFITS				$ -
		STAR OHIO - RIZOR SCHOLARSHIP				$ -
			TOTAL			**$ 33,582,929.12**