

FINANCIAL STATEMENT  
AUGUST 2015

<b>Fund Number</b>	<b>Beg. Balance</b>	<b>Y-T-D Rec.</b>	<b>Y-T-D Exp.</b>	<b>Current Balance</b>	<b>Encumbered</b>	<b>Unenc. Balance</b>	
001	\$ 2,142,404.96	\$ 5,244,375.63	\$ 3,958,751.37	\$ 3,428,029.22	\$ 2,549,281.38	\$ 878,747.84	
002	\$ 584,384.71	\$ 416,278.29	\$ -	\$ 1,000,663.00	\$ -	\$ 1,000,663.00	
003	\$ 1,522,547.28	\$ 252,446.42	\$ 216,891.45	\$ 1,558,102.25	\$ 46,992.50	\$ 1,511,109.75	
004	\$ 5,043,011.76	\$ -	\$ 1,162,711.81	\$ 3,880,299.95	\$ 1,028,152.15	\$ 2,852,147.80	
006	\$ 866,695.82	\$ 42,342.81	\$ 92,993.16	\$ 816,045.47	\$ 552,251.78	\$ 263,793.69	
007	\$ 107,166.70	\$ 686.55	\$ -	\$ 107,853.25	\$ -	\$ 107,853.25	
009	\$ 55,791.91	\$ 23,921.50	\$ 45,301.43	\$ 34,411.98	\$ 10,284.94	\$ 24,127.04	
010	\$ 22,829,314.96	\$ -	\$ 1,036,202.03	\$ 21,793,112.93	\$ 1,861,011.76	\$ 19,932,101.17	
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 60,833.28	\$ 4,129.90	\$ 5,254.37	\$ 59,708.81	\$ 6,573.69	\$ 53,135.12	
019	\$ 12,173.21	\$ 39,851.61	\$ 19,026.10	\$ 32,998.72	\$ 10,193.00	\$ 22,805.72	
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023	\$ 13,799.69	\$ 11,893.02	\$ 13,600.52	\$ 12,092.19	\$ 1,737.50	\$ 10,354.69	
024	\$ 107,508.12	\$ 618,658.41	\$ 620,045.86	\$ 106,120.67	\$ 10,700.00	\$ 95,420.67	
031	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 59,992.80	\$ -	\$ -	\$ 59,992.80	\$ -	\$ 59,992.80	
200	\$ 61,101.26	\$ 925.00	\$ 1,134.06	\$ 60,892.20	\$ 572.69	\$ 60,319.51	
300	\$ 55,946.90	\$ 21,128.47	\$ 27,741.16	\$ 49,334.21	\$ 28,410.54	\$ 20,923.67	
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516	\$ -	\$ -	\$ 2,788.44	\$ (2,788.44)	\$ 87,000.00	\$ (89,788.44)	
572	\$ 14,748.19	\$ -	\$ 40,272.75	\$ (25,524.56)	\$ -	\$ (25,524.56)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ 3,985.89	\$ -	\$ 15.19	\$ 3,970.70	\$ 20.95	\$ 3,949.75	
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,571,267.42	\$ 6,676,637.61	\$ 7,242,729.70	\$ 33,005,175.33	\$ 6,193,182.88	\$ 26,811,992.45	
		<b>INVESTED CASH - GENERAL ACCOUNTS</b>					\$ 11,861,019.48
		<b>INVESTED CASH - SELF INSURANCE FUNDS</b>					\$ -
		<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>					\$ 51,911.85
		<b>INVESTED CASH - BUILDING CONSTRUCTION</b>					\$ 18,779,496.52
			<b>TOTAL INVESTMENTS</b>				\$ <b>30,692,427.85</b>
		<b>LESS ADJUSTMENTS</b>					\$ (460,909.96)
		<b>BANK STATEMENT BALANCE</b>					\$ 2,603,940.65
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>					\$ 120,178.67
		<b>BANK STATEMENT BALANCE SECTION 125</b>					\$ 8,107.69
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>					\$ 40,514.27
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>					\$ 916.16
		<b>STAR OHIO - HEALTH BENEFITS</b>					\$ -
		<b>STAR OHIO - RIZOR SCHOLARSHIP</b>					\$ -
			<b>TOTAL</b>				\$ <b>33,005,175.33</b>