

FINANCIAL STATEMENT  
FEBRUARY 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 2,169,577.69	\$ 15,329,577.79	\$ 15,087,727.72	\$ 2,411,427.76	\$ 1,162,444.61	\$ 1,248,983.15	
002	\$ 419,697.09	\$ 850,748.53	\$ 466,980.95	\$ 803,464.67	\$ -	\$ 803,464.67	
003	\$ 1,745,785.73	\$ 565,381.19	\$ 908,488.69	\$ 1,402,678.23	\$ 11,969.00	\$ 1,390,709.23	
004	\$ 6,987,964.84		\$ 254,140.63	\$ 6,733,824.21	\$ 173,988.64	\$ 6,559,835.57	
006	\$ 761,094.46	\$ 649,571.68	\$ 590,027.08	\$ 820,639.06	\$ 292,617.78	\$ 528,021.28	
007	\$ 112,967.44	\$ 1,595.80		\$ 114,563.24	\$ -	\$ 114,563.24	
009	\$ 37,225.36	\$ 50,751.00	\$ 41,858.29	\$ 46,118.07	\$ 8,031.86	\$ 38,086.21	
010	\$ 16,529,494.20	\$ 736,082.50	\$ 1,013,849.54	\$ 16,251,727.16	\$ 1,105,852.35	\$ 15,145,874.81	
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 70,341.64	\$ 41,292.80	\$ 30,150.59	\$ 81,483.85	\$ 3,437.07	\$ 78,046.78	
019	\$ 17,230.67	\$ 6,355.39	\$ 11,281.93	\$ 12,304.13	\$ 1,328.82	\$ 10,975.31	
022	\$ -	\$ 890.00	\$ 700.00	\$ 190.00	\$ -	\$ 190.00	
023	\$ 11,295.53	\$ 38,051.42	\$ 34,742.99	\$ 14,603.96	\$ -	\$ 14,603.96	
024	\$ 117,799.67	\$ 2,413,975.27	\$ 2,462,955.88	\$ 68,819.06	\$ 290.00	\$ 68,529.06	
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	\$ 123,691.03	\$ 127,632.30	\$ 66,388.83	\$ 22,314.96	\$ 44,073.87	
300	\$ 53,803.73	\$ 134,258.34	\$ 120,468.00	\$ 67,594.07	\$ 13,082.05	\$ 54,512.02	
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	
452		\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ -			\$ -		\$ -	
504		\$ -		\$ -	\$ -	\$ -	
516	\$ -	\$ 205,600.17	\$ 253,152.53	\$ (47,552.36)	\$ 42,550.00	\$ (90,102.36)	
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
572	\$ 5,687.66	\$ 149,107.25	\$ 162,886.06	\$ (8,091.15)	\$ -	\$ (8,091.15)	
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
587	\$ -	\$ 352.65		\$ 352.65	\$ -	\$ 352.65	
590	\$ 840.55	\$ 31,631.79	\$ 20,694.58	\$ 11,777.76	\$ 12,278.55	\$ (500.79)	
599	\$ -			\$ -	\$ -	\$ -	
	\$ 29,143,491.24	\$ 21,388,417.60	\$ 21,587,737.76	\$ 28,944,171.08	\$ 2,850,185.69	\$ 26,093,985.39	
		<b>INVESTED CASH - GENERAL ACCOUNTS</b>					\$ 8,064,583.15
		<b>INVESTED CASH - SELF INSURANCE FUNDS</b>					\$ 75,000.00
		<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>					\$ 53,935.63
		<b>INVESTED CASH - BUILDING CONSTRUCTION</b>					\$ 18,773,476.93
		<b>TOTAL INVESTMENTS</b>					\$ 26,966,995.71
		<b>LESS ADJUSTMENTS</b>					\$ (682,755.01)
		<b>BANK STATEMENT BALANCE</b>					\$ 2,605,635.08
		<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>					\$ 3,225.65
		<b>BANK STATEMENT BALANCE SECTION 125</b>					\$ 7,928.47
		<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>					\$ 41,614.65
		<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>					\$ 915.94
		<b>STAR OHIO - HEALTH BENEFITS</b>					\$ 303.41
		<b>STAR OHIO - RIZOR SCHOLARSHIP</b>					\$ 307.18
			<b>TOTAL</b>			\$ 28,944,171.08	