

FINANCIAL STATEMENT
MARCH 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 17,234,770.67	\$ 16,859,659.43	\$ 2,544,688.93	\$ 1,001,357.18	\$ 1,543,331.75
002	\$ 419,697.09	\$ 955,755.72	\$ 466,980.95	\$ 908,471.86	\$ -	\$ 908,471.86
003	\$ 1,745,785.73	\$ 630,743.46	\$ 930,099.69	\$ 1,446,429.50	\$ 48,040.25	\$ 1,398,389.25
004	\$ 6,987,964.84		\$ 319,465.59	\$ 6,668,499.25	\$ 3,761,562.06	\$ 2,906,937.19
006	\$ 761,094.46	\$ 742,093.48	\$ 673,117.55	\$ 830,070.39	\$ 252,136.67	\$ 577,933.72
007	\$ 112,967.44	\$ 1,599.21		\$ 114,566.65	\$ -	\$ 114,566.65
009	\$ 37,225.36	\$ 51,179.00	\$ 44,197.20	\$ 44,207.16	\$ 9,764.40	\$ 34,442.76
010	\$ 16,529,494.20	\$ 736,082.50	\$ 1,111,572.79	\$ 16,154,003.91	\$ 3,758,737.94	\$ 12,395,265.97
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 46,410.23	\$ 32,892.83	\$ 83,859.04	\$ 7,145.47	\$ 76,713.57
019	\$ 17,230.67	\$ 7,688.39	\$ 11,223.59	\$ 13,695.47	\$ 1,616.90	\$ 12,078.57
022	\$ -	\$ 529.00	\$ 700.00	\$ (171.00)	\$ -	\$ (171.00)
023	\$ 11,295.53	\$ 42,032.90	\$ 36,244.45	\$ 17,083.98	\$ -	\$ 17,083.98
024	\$ 117,799.67	\$ 2,718,017.30	\$ 2,767,472.90	\$ 68,344.07	\$ 290.00	\$ 68,054.07
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	\$ 152,051.68	\$ 155,951.37	\$ 66,430.41	\$ 7,122.12	\$ 59,308.29
300	\$ 53,803.73	\$ 143,793.09	\$ 139,697.34	\$ 57,899.48	\$ 19,220.52	\$ 38,678.96
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 9,000.00		\$ 9,000.00	\$ -	\$ 9,000.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 295,271.31	\$ 364,648.21	\$ (69,376.90)	\$ -	\$ (69,376.90)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 180,641.12	\$ 196,905.20	\$ (10,576.42)	\$ -	\$ (10,576.42)
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 352.65	\$ 3,526.59	\$ (3,173.94)	\$ -	\$ (3,173.94)
590	\$ 840.55	\$ 38,015.79	\$ 29,978.58	\$ 8,877.76	\$ 4,453.65	\$ 4,424.11
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 24,041,030.50	\$ 24,144,334.26	\$ 29,040,187.48	\$ 8,871,447.16	\$ 20,168,740.32
		INVESTED CASH - GENERAL ACCOUNTS				\$ 7,719,752.57
		INVESTED CASH - SELF INSURANCE FUNDS				\$ -
		INVESTED CASH - SCHOLARSHIP FUNDS				\$ 53,935.63
		INVESTED CASH - BUILDING CONSTRUCTION				\$ 18,774,490.68
		TOTAL INVESTMENTS				\$ 26,548,178.88
		LESS ADJUSTMENTS				\$ (245,798.73)
		BANK STATEMENT BALANCE				\$ 2,604,675.10
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 77,750.65
		BANK STATEMENT BALANCE SECTION 125				\$ 12,236.98
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 41,618.01
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 915.98
		STAR OHIO - HEALTH BENEFITS				\$ 303.42
		STAR OHIO - RIZOR SCHOLARSHIP				\$ 307.19
		TOTAL				\$ 29,040,187.48