

FINANCIAL STATEMENT
JANUARY 2015

Fund Number	Beg. Balance	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 2,169,577.69	\$ 11,897,466.79	\$ 13,250,894.75	\$ 816,149.73	\$ 1,384,704.62	\$ (568,554.89)
002	\$ 419,697.09	\$ 543,831.18	\$ 466,980.95	\$ 496,547.32	\$ -	\$ 496,547.32
003	\$ 1,745,785.73	\$ 368,799.35	\$ 808,328.32	\$ 1,306,256.76	\$ 30,131.37	\$ 1,276,125.39
004	\$ 6,987,964.84		\$ 233,458.45	\$ 6,754,506.39	\$ 193,120.92	\$ 6,561,385.47
006	\$ 761,094.46	\$ 568,258.45	\$ 498,410.12	\$ 830,942.79	\$ 337,421.28	\$ 493,521.51
007	\$ 112,967.44	\$ 1,592.73		\$ 114,560.17	\$ -	\$ 114,560.17
009	\$ 37,225.36	\$ 49,484.00	\$ 41,460.10	\$ 45,249.26	\$ 3,135.47	\$ 42,113.79
010	\$ 16,529,494.20	\$ 736,082.50	\$ 860,328.28	\$ 16,405,248.42	\$ 1,257,303.61	\$ 15,147,944.81
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,341.64	\$ 29,788.96	\$ 27,489.74	\$ 72,640.86	\$ 4,008.37	\$ 68,632.49
019	\$ 17,230.67	\$ 6,355.39	\$ 10,668.43	\$ 12,917.63	\$ 1,421.78	\$ 11,495.85
022	\$ -	\$ 890.00	\$ 700.00	\$ 190.00	\$ -	\$ 190.00
023	\$ 11,295.53	\$ 34,069.94	\$ 31,494.77	\$ 13,870.70	\$ -	\$ 13,870.70
024	\$ 117,799.67	\$ 2,109,929.86	\$ 2,154,724.01	\$ 73,005.52	\$ 290.00	\$ 72,715.52
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	\$ 102,829.27	\$ 90,303.48	\$ 82,855.89	\$ 7,862.37	\$ 74,993.52
300	\$ 53,803.73	\$ 116,558.34	\$ 108,412.10	\$ 61,949.97	\$ 8,171.51	\$ 53,778.46
432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00
452		\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -			\$ -		\$ -
504		\$ -		\$ -	\$ -	\$ -
516	\$ -	\$ 97,878.40	\$ 223,191.32	\$ (125,312.92)	\$ 42,550.00	\$ (167,862.92)
532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ 5,687.66	\$ 73,215.16	\$ 143,044.29	\$ (64,141.47)	\$ -	\$ (64,141.47)
584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	\$ -	\$ 352.65		\$ 352.65	\$ -	\$ 352.65
590	\$ 840.55	\$ 25,033.12	\$ 15,610.58	\$ 10,263.09	\$ 11,715.15	\$ (1,452.06)
599	\$ -			\$ -	\$ -	\$ -
	\$ 29,143,491.24	\$ 16,821,919.09	\$ 18,965,499.69	\$ 26,999,910.64	\$ 3,281,836.45	\$ 23,718,074.19
		INVESTED CASH - GENERAL ACCOUNTS				\$ 5,879,402.87
		INVESTED CASH - SELF INSURANCE FUNDS				\$ 80,000.00
		INVESTED CASH - SCHOLARSHIP FUNDS				\$ 53,935.63
		INVESTED CASH - BUILDING CONSTRUCTION				\$ 18,773,154.12
		TOTAL INVESTMENTS				\$ 24,786,492.62
		LESS ADJUSTMENTS				\$ (446,915.08)
		BANK STATEMENT BALANCE				\$ 2,607,658.49
		BANK STATEMENT BALANCE SELF-INSURANCE				\$ 2,412.12
		BANK STATEMENT BALANCE SECTION 125				\$ 7,195.21
		BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 41,540.80
		BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 915.91
		STAR OHIO - HEALTH BENEFITS				\$ 303.40
		STAR OHIO - RIZOR SCHOLARSHIP				\$ 307.17
		TOTAL				\$ 26,999,910.64