FINANCIAL STATEMENT
JANUARY 2017

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 1,833,998.92	$ 1,035,322.16	$ 11,961,795.47	$1,207,857.11	$13,732,939.89	$ 62,854.50	$ 1,638,099.87	$ (1,575,245.37)
002	$ 710,354.04	$ -	$ 529,104.58	$ -	$ 506,435.70	$ 733,022.92	$ -	$ 733,022.92
003	$ 1,762,518.14	$ -	$ 417,171.21	$ 187,993.58	$ 324,715.98	$ 1,854,973.37	$ 88,264.41	$ 1,766,708.96
004	$ 1,715,348.79	$ -	$ -	$ 29,900.00	$ 1,034,578.15	$ 680,770.64	$ 385,837.50	$ 294,933.14
006	$ 926,780.98	$ 114,206.03	$ 537,852.05	$ 105,778.16	$ 1,108,854.93	$ 355,778.10	$ 387,787.94	$ (32,009.84)
007	$ 100,245.99	$ (814.85)	$ 1,628.62	$ -	$ -	$ 101,874.61	$ -	$ 101,874.61
009	$ 52,694.41	$ 2,284.50	$ 49,658.00	$ 1,050.51	$ 75,567.33	$ 26,785.08	$ 6,667.62	$ 20,117.46
010	$15,311,870.74		$ 1,889.86	$ 15,856.69	$10,888,278.34	$ 4,425,482.26	$ 3,314,143.29	$ 1,111,338.97
012	$ 18,859.98	$ -	$ -	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 67,245.16	$ 1,071.30	$ 38,076.93	$ 2,538.04	$ 29,451.36	$ 75,870.73	$ 4,804.91	$ 71,065.82
019	$ 12,492.13	$ 700.00	$ 19,700.00	$ 800.00	$ 10,210.66	$ 21,981.47	$ 3,600.00	$ 18,381.47
022	$ -	$ -	$ 1,214.00	$ -	$ 300.00	$ 914.00	$ -	$ 914.00
023	$ 10,592.50	$ 3,812.24	$ 33,181.09	$ 2,996.82	$ 29,450.40	$ 14,323.19	$ -	$ 14,323.19
024	$ 71,454.72	$ -	$ 1,872,333.37	$ (1,043.90)	$ 1,883,509.99	$ 60,278.10	$ 1,890.00	$ 58,388.10
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 96,087.43	$ -	$ 55,003.00	$ 2,940.62	$ 43,447.76	$ 107,642.67	$ 15,865.25	$ 91,777.42
200	$ 69,334.01	$ 7,684.98	$ 41,216.37	$ 1,174.75	$ 21,778.14	$ 88,772.24	$ 13,575.83	$ 75,196.41
300	$ 48,665.62	$ 19,452.55	$ 125,609.92	$ 10,176.04	$ 98,523.23	$ 75,752.31	$ 32,095.81	$ 43,656.50
451	$ -	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	$ -	$ -
499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ 51,175.53	$ 157,681.25	$ 142,420.08	$ 274,051.19	$ (116,369.94)	$ 95.09	$ (116,465.03)
572	$ 250.48	$ 31,666.39	$ 97,218.32	$ 32,161.16	$ 113,525.89	$ (16,057.09)	$ 629.98	$ (16,687.07)
587	$ -	$ -	$ -	$ 4,062.73	$ 4,062.73	$ (4,062.73)	$ -	$ (4,062.73)
590	$ (13,860.58)	$ 3,091.42	$ 24,352.00	$ -	$ 10,491.42	$ -	$ 11,656.39	$ (11,656.39)
599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$22,805,933.46	$ 1,269,652.25	$ 15,969,186.04	$1,751,162.39	$30,194,673.09	$ 8,580,446.41	$ 5,905,013.89	$ 2,675,432.52
			INVESTED CASH - GENERAL ACCOUNTS					$ 1,247,629.62
			INVESTED CASH - SELF INSURANCE FUNDS					$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 47,209.80
			INVESTED CASH - BUILDING CONSTRUCTION					$ 5,038,957.59
					TOTAL INVESTMENTS			$ 6,333,797.01
			LESS ADJUSTMENTS					$ (365,416.69)
			BANK STATEMENT BALANCE					$ 2,461,002.84
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 101,767.68
			BANK STATEMENT BALANCE SECTION 125					$ 12,642.61
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 35,736.44
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 916.52
			STAR OHIO - HEALTH BENEFITS					$ -
			STAR OHIO - RIZOR SCHOLARSHIP					$ -
					TOTAL			$ 8,580,446.41