

FINANCIAL STATEMENT
DECEMBER 2016

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	\$ 1,000,423.10	\$ 10,926,473.31	\$ 2,308,423.33	\$ 12,525,082.78	\$ 235,389.45	\$ 1,937,351.90	\$ (1,701,962.45)
002	\$ 710,354.04	\$ -	\$ 529,104.58	\$ -	\$ 506,435.70	\$ 733,022.92	\$ -	\$ 733,022.92
003	\$ 1,762,518.14	\$ -	\$ 417,171.21	\$ -	\$ 136,722.40	\$ 2,042,966.95	\$ 141,376.35	\$ 1,901,590.60
004	\$ 1,715,348.79	\$ -	\$ -	\$ 383,245.44	\$ 1,004,678.15	\$ 710,670.64	\$ 317,387.50	\$ 393,283.14
006	\$ 926,780.98	\$ 82,743.56	\$ 423,646.02	\$ 147,681.83	\$ 1,003,076.77	\$ 347,350.23	\$ 423,311.10	\$ (75,960.87)
007	\$ 100,245.99	\$ 1,650.76	\$ 2,443.47	\$ -	\$ -	\$ 102,689.46	\$ -	\$ 102,689.46
009	\$ 52,694.41	\$ 866.00	\$ 47,373.50	\$ 1,191.44	\$ 74,516.82	\$ 25,551.09	\$ 4,997.72	\$ 20,553.37
010	\$ 15,311,870.74	\$ 1,889.86	\$ 1,889.86	\$ 4,191,083.51	\$ 10,872,421.65	\$ 4,441,338.95	\$ 3,329,999.98	\$ 1,111,338.97
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 67,245.16	\$ 7,020.13	\$ 37,005.63	\$ 3,985.99	\$ 26,913.32	\$ 77,337.47	\$ 3,632.72	\$ 73,704.75
019	\$ 12,492.13	\$ -	\$ 19,000.00	\$ -	\$ 9,410.66	\$ 22,081.47	\$ 4,400.00	\$ 17,681.47
022	\$ -	\$ -	\$ 1,214.00	\$ -	\$ 300.00	\$ 914.00	\$ -	\$ 914.00
023	\$ 10,592.50	\$ 5,584.15	\$ 29,368.85	\$ 1,980.25	\$ 26,453.58	\$ 13,507.77	\$ -	\$ 13,507.77
024	\$ 71,454.72	\$ 321,649.30	\$ 1,872,333.37	\$ 321,456.66	\$ 1,884,553.89	\$ 59,234.20	\$ 1,890.00	\$ 57,344.20
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,087.43	\$ -	\$ 55,003.00	\$ 35,375.85	\$ 40,507.14	\$ 110,583.29	\$ 9,865.25	\$ 100,718.04
200	\$ 69,334.01	\$ 5,072.15	\$ 33,531.39	\$ 4,375.25	\$ 20,603.39	\$ 82,262.01	\$ 9,574.82	\$ 72,687.19
300	\$ 48,665.62	\$ 11,694.05	\$ 106,157.37	\$ 11,166.06	\$ 88,347.19	\$ 66,475.80	\$ 31,342.53	\$ 35,133.27
451	\$ -	\$ -	\$ 4,500.00		\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 43,629.37	\$ 106,505.72	\$ 51,125.39	\$ 131,631.11	\$ (25,125.39)	\$ -	\$ (25,125.39)
572	\$ 250.48	\$ 20,462.04	\$ 65,551.93	\$ 26,562.32	\$ 81,364.73	\$ (15,562.32)	\$ -	\$ (15,562.32)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (13,860.58)	\$ -	\$ 21,260.58	\$ 2,791.14	\$ 10,491.42	\$ (3,091.42)	\$ 1,600.00	\$ (4,691.42)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,805,933.46	\$ 1,502,684.47	\$ 14,699,533.79	\$ 7,490,444.46	\$ 28,443,510.70	\$ 9,061,956.55	\$ 6,216,729.87	\$ 2,845,226.68
			INVESTED CASH - GENERAL ACCOUNTS					\$ 1,245,214.68
			INVESTED CASH - SELF INSURANCE FUNDS					\$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION					\$ 9,037,637.51
					TOTAL INVESTMENTS			\$ 10,332,831.63
			LESS ADJUSTMENTS					\$ (3,430,615.89)
			BANK STATEMENT BALANCE					\$ 2,012,687.67
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 100,992.20
			BANK STATEMENT BALANCE SECTION 125					\$ 11,558.77
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 34,085.65
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 416.52
			STAR OHIO - HEALTH BENEFITS					\$ -
			STAR OHIO - RIZOR SCHOLARSHIP					\$ -
					TOTAL			\$ 9,061,956.55