FINANCIAL STATEMENT
APRIL 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	$ 1,920,199.52	$20,054,213.27	$1,981,717.33	$ 19,954,356.72	$ 1,933,855.47	$ 913,848.05	$ 1,020,007.42
002	$ 710,354.04	$ 107,338.48	$ 1,073,390.06	$ 10,390.17	$ 514,936.01	$ 1,268,808.09	$ -	$ 1,268,808.09
003	$ 1,762,518.14	$ 66,944.66	$ 751,597.70	$ 194,295.93	$ 645,898.57	$ 1,868,217.27	$ 452,813.27	$ 1,415,404.00
004	$ 1,715,348.79	$ 2.84	$ 2.84	$ 46,140.92	$ 1,302,248.28	$ 413,103.35	$ 118,167.37	$ 294,935.98
006	$ 926,780.98	$ 98,447.22	$ 850,905.67	$ 71,672.58	$ 1,404,044.81	$ 373,641.84	$ 237,976.16	$ 135,665.68
007	$ 100,245.99	$ 3.15	$ 1,642.32	$ -	$ -	$ 101,888.31	$ -	$ 101,888.31
009	$ 52,694.41	$ 2,492.00	$ 54,558.00	$ 2,104.99	$ 83,168.81	$ 24,083.60	$ 8,505.19	$ 15,578.41
010	$15,311,870.74	$ -	$ -	$ 478,021.35	$ 13,310,528.23	$ 2,001,342.51	$ 893,326.86	$ 1,108,015.65
012	$ 18,859.98	$ -	$ -	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 67,245.16	$ 11,495.20	$ 61,315.96	$ 10,379.75	$ 49,697.47	$ 78,863.65	$ 10,577.23	$ 68,286.42
019	$ 12,492.13	$ 600.00	$ 20,300.00	$ 172.91	$ 18,680.51	$ 14,111.62	$ 4,511.63	$ 9,599.99
022	$ -	$ (89.00)	$ 2,644.00	$ -	$ 2,644.00	$ -	$ -	$ -
023	$ 10,592.50	$ 3,812.24	$ 44,617.81	$ 2,245.70	$ 36,366.28	$ 18,844.03	$ -	$ 18,844.03
024	$ 71,454.72	$ 315,318.14	$ 3,136,619.16	$ 319,093.34	$ 3,151,756.02	$ 56,317.86	$ 1,330.00	$ 54,987.86
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 96,087.43	$ -	$ 55,003.00	$ -	$ 57,072.11	$ 94,018.32	$ 5,295.60	$ 88,722.72
200	$ 69,334.01	$ 1,541.00	$ 53,157.86	$ 7,544.39	$ 49,012.68	$ 73,479.19	$ 21,906.68	$ 51,572.51
300	$ 48,665.62	$ 5,657.25	$ 142,644.04	$ 3,958.07	$ 141,439.88	$ 49,869.78	$ 19,646.43	$ 30,223.35
451	$ -	$ -	$ 9,000.00		$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00
499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ -	$ 330,533.48	$ 34,316.92	$ 393,057.18	$ (62,523.70)	$ 95.09	$ (62,618.79)
572	$ 250.48	$ -	$ 137,474.02	$ 14,381.64	$ 160,419.76	$ (22,695.26)	$ 698.04	$ (23,393.30)
587	$ -	$ -	$ 3,656.45	$ -	$ 4,062.73	$ (406.28)	$ -	$ (406.28)
590	$ (13,860.58)	$ -	$ 34,408.39	$ -	$ 22,492.81	$ (1,945.00)	$ 665.00	$ (2,610.00)
599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$22,805,933.46	$ 2,533,762.70	$26,817,684.03	$ 3,176,435.99	$ 41,306,382.86	$ 8,317,234.63	$2,689,362.60	$ 5,627,872.03
			INVESTED CASH - GENERAL ACCOUNTS					$ 1,528,162.24
			INVESTED CASH - SELF INSURANCE FUNDS					$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 47,209.80
			INVESTED CASH - BUILDING CONSTRUCTION					$ 5,040,616.36
					TOTAL INVESTMENTS			$ 6,615,988.40
			LESS ADJUSTMENTS					$ (954,554.20)
			BANK STATEMENT BALANCE					$ 2,501,057.00
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 101,367.44
			BANK STATEMENT BALANCE SECTION 125					$ 15,257.33
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 37,202.14
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 916.52
			STAR OHIO - HEALTH BENEFITS					$ -
			STAR OHIO - RIZOR SCHOLARSHIP					$ -
					TOTAL			$ 8,317,234.63