FINANCIAL STATEMENT
FEBRUARY 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	$3,259,204.84	$15,221,000.31	$2,255,856.34	$ 15,988,796.23	$ 1,066,203.00	$1,304,095.45	$ (237,892.45)
002	$ 710,354.04	$ 297,944.76	$ 827,049.34	$ -	$ 506,435.70	$ 1,030,967.68	$ -	$1,030,967.68
003	$ 1,762,518.14	$ 179,178.37	$ 596,349.58	$ 41,383.87	$ 366,099.85	$ 1,992,767.87	$ 48,175.50	$1,944,592.37
004	$ 1,715,348.79	$ -	$ -	$ 141,110.21	$ 1,175,688.36	$ 539,660.43	$ 244,727.29	$ 294,933.14
006	$ 926,780.98	$ 102,100.86	$ 639,952.91	$ 108,022.33	$ 1,216,877.26	$ 349,856.63	$ 338,524.96	$ 11,331.67
007	$ 100,245.99	$ 1.64	$ 1,630.26	$ -	$ -	$ 101,876.25	$ -	$ 101,876.25
009	$ 52,694.41	$ 1,964.00	$ 51,622.00	$ 2,578.91	$ 78,146.24	$ 26,170.17	$ 7,081.75	$ 19,088.42
010	$15,311,870.74	$ -	$ 1,889.86	$1,276,495.17	$ 12,164,773.51	$ 3,148,987.09	$2,039,081.58	$1,109,905.51
012	$ 18,859.98	$ -	$ -	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 67,245.16	$ 4,842.80	$ 42,919.73	$ 819.43	$ 30,270.79	$ 79,894.10	$ 9,198.09	$ 70,696.01
019	$ 12,492.13	$ -	$ 19,700.00	$ 225.00	$ 10,435.66	$ 21,756.47	$ 6,011.94	$ 15,744.53
022	$ -	$ -	$ 1,214.00	$ -	$ 300.00	$ 914.00	$ -	$ 914.00
023	$ 10,592.50	$ 3,812.24	$ 36,993.33	$ 1,923.08	$ 31,373.48	$ 16,212.35	$ -	$ 16,212.35
024	$ 71,454.72	$ 632,868.93	$ 2,505,202.30	$ 634,087.75	$ 2,517,597.74	$ 59,059.28	$ 1,330.00	$ 57,729.28
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 96,087.43	$ -	$ 55,003.00	$ 13,624.35	$ 57,072.11	$ 94,018.32	$ 12,240.90	$ 81,777.42
200	$ 69,334.01	$ 6,685.28	$ 47,901.65	$ 6,551.39	$ 28,329.53	$ 88,906.13	$ 10,315.32	$ 78,590.81
300	$ 48,665.62	$ 10,660.47	$ 136,270.39	$ 10,143.61	$ 108,666.84	$ 76,269.17	$ 32,713.92	$ 43,555.25
451	$ -	$ -	$ 4,500.00		$ 4,500.00	$ -	$ -	$ -
499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ -	$ 157,681.25	$ 41,482.29	$ 315,533.48	$ (157,852.23)	$ 190.18	$ (158,042.41)
572	$ 250.48	$ -	$ 97,218.32	$ 16,198.61	$ 129,724.50	$ (32,255.70)	$ 629.27	$ (32,884.97)
587	$ -	$ -	$ -	$ -	$ 4,062.73	$ (4,062.73)	$ -	$ (4,062.73)
590	$ (13,860.58)	$ -	$ 24,352.00	$ 10,056.39	$ 20,547.81	$ (10,056.39)	$ 1,945.00	$ (12,001.39)
599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$22,805,933.46	$4,499,264.19	$20,468,450.23	$4,560,558.73	$ 34,755,231.82	$ 8,519,151.87	$4,056,261.15	$4,462,890.72
			INVESTED CASH - GENERAL ACCOUNTS					$1,248,376.45
			INVESTED CASH - SELF INSURANCE FUNDS					$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 47,209.80
			INVESTED CASH - BUILDING CONSTRUCTION					$5,037,768.69
					TOTAL INVESTMENTS			$6,333,354.94
			LESS ADJUSTMENTS					$ (114,345.96)
			BANK STATEMENT BALANCE					$2,146,408.33
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 101,096.19
			BANK STATEMENT BALANCE SECTION 125					$ 14,531.77
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 37,190.08
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 916.52
			STAR OHIO - HEALTH BENEFITS					$ -
			STAR OHIO - RIZOR SCHOLARSHIP					$ -
					TOTAL			$8,519,151.87