

**FINANCIAL STATEMENT
MARCH 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 | \$ 2,913,013.44 | \$ 18,134,013.75 | \$1,983,843.16 | \$17,972,639.39 | \$ 1,995,373.28 | \$ 1,015,036.27 | \$ 980,337.01 |
| 002 | \$ 710,354.04 | \$ 139,002.24 | \$ 966,051.58 | \$ (1,889.86) | \$ 504,545.84 | \$ 1,171,859.78 | \$ - | \$ 1,171,859.78 |
| 003 | \$ 1,762,518.14 | \$ 88,303.46 | \$ 684,653.04 | \$ 85,502.79 | \$ 451,602.64 | \$ 1,995,568.54 | \$ 56,930.37 | \$ 1,938,638.17 |
| 004 | \$ 1,715,348.79 | \$ - | \$ - | \$ 80,419.00 | \$ 1,256,107.36 | \$ 459,241.43 | \$ 164,308.29 | \$ 294,933.14 |
| 006 | \$ 926,780.98 | \$ 112,505.54 | \$ 752,458.45 | \$ 115,494.97 | \$ 1,332,372.23 | \$ 346,867.20 | \$ 271,569.52 | \$ 75,297.68 |
| 007 | \$ 100,245.99 | \$ 8.91 | \$ 1,639.17 | \$ - | \$ - | \$ 101,885.16 | \$ - | \$ 101,885.16 |
| 009 | \$ 52,694.41 | \$ 444.00 | \$ 52,066.00 | \$ 2,917.58 | \$ 81,063.82 | \$ 23,696.59 | \$ 6,038.62 | \$ 17,657.97 |
| 010 | \$ 15,311,870.74 | \$ (1,889.86) | \$ - | \$ 667,733.37 | \$12,832,506.88 | \$ 2,479,363.86 | \$ 1,371,348.21 | \$ 1,108,015.65 |
| 012 | \$ 18,859.98 | \$ - | \$ - | \$ - | \$ - | \$ 18,859.98 | \$ - | \$ 18,859.98 |
| 018 | \$ 67,245.16 | \$ 6,901.03 | \$ 49,820.76 | \$ 9,046.93 | \$ 39,317.72 | \$ 77,748.20 | \$ 8,861.51 | \$ 68,886.69 |
| 019 | \$ 12,492.13 | \$ - | \$ 19,700.00 | \$ 8,071.94 | \$ 18,507.60 | \$ 13,684.53 | \$ 3,618.33 | \$ 10,066.20 |
| 022 | \$ - | \$ 1,519.00 | \$ 2,733.00 | \$ 2,344.00 | \$ 2,644.00 | \$ 89.00 | \$ - | \$ 89.00 |
| 023 | \$ 10,592.50 | \$ 3,812.24 | \$ 40,805.57 | \$ 2,747.10 | \$ 34,120.58 | \$ 17,277.49 | \$ - | \$ 17,277.49 |
| 024 | \$ 71,454.72 | \$ 316,098.72 | \$ 2,821,301.02 | \$ 315,064.94 | \$ 2,832,662.68 | \$ 60,093.06 | \$ 1,330.00 | \$ 58,763.06 |
| 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 | \$ 3,715.21 | \$ 51,616.86 | \$ 13,138.76 | \$ 41,468.29 | \$ 79,482.58 | \$ 13,527.69 | \$ 65,954.89 |
| 300 | \$ 48,665.62 | \$ 716.40 | \$ 136,986.79 | \$ 28,814.97 | \$ 137,481.81 | \$ 48,170.60 | \$ 18,898.31 | \$ 29,272.29 |
| 451 | \$ - | \$ 4,500.00 | \$ 9,000.00 | \$ - | \$ 4,500.00 | \$ 4,500.00 | \$ - | \$ 4,500.00 |
| 499 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 516 | \$ - | \$ 172,852.23 | \$ 330,533.48 | \$ 43,206.78 | \$ 358,740.26 | \$ (28,206.78) | \$ 95.09 | \$ (28,301.87) |
| 572 | \$ 250.48 | \$ 40,255.70 | \$ 137,474.02 | \$ 16,313.62 | \$ 146,038.12 | \$ (8,313.62) | \$ 49.66 | \$ (8,363.28) |
| 587 | \$ - | \$ 3,656.45 | \$ 3,656.45 | \$ - | \$ 4,062.73 | \$ (406.28) | \$ - | \$ (406.28) |
| 590 | \$ (13,860.58) | \$ 10,056.39 | \$ 34,408.39 | \$ 1,945.00 | \$ 22,492.81 | \$ (1,945.00) | \$ - | \$ (1,945.00) |
| 599 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 22,805,933.46 | \$ 3,815,471.10 | \$ 24,283,921.33 | \$ 3,374,715.05 | \$38,129,946.87 | \$ 8,959,907.92 | \$ 2,936,907.47 | \$ 6,023,000.45 |
| | | | | | | | | |
| | | | INVESTED CASH - GENERAL ACCOUNTS | | | | | \$ 1,451,899.35 |
| | | | INVESTED CASH - SELF INSURANCE FUNDS | | | | | \$ - |
| | | | INVESTED CASH - SCHOLARSHIP FUNDS | | | | | \$ 47,209.80 |
| | | | INVESTED CASH - BUILDING CONSTRUCTION | | | | | \$ 5,034,773.42 |
| | | | | | TOTAL INVESTMENTS | | | \$ 6,533,882.57 |
| | | | LESS ADJUSTMENTS | | | | | \$ (230,641.02) |
| | | | BANK STATEMENT BALANCE | | | | | \$ 2,500,819.00 |
| | | | BANK STATEMENT BALANCE SELF-INSURANCE | | | | | \$ 102,142.64 |
| | | | BANK STATEMENT BALANCE SECTION 125 | | | | | \$ 15,596.91 |
| | | | BANK STATEMENT BALANCE ENDOWMENT SCHLRSH | | | | | \$ 37,191.30 |
| | | | BANK STATEMENT BALANCE SEIBERLING SCHLRSH | | | | | \$ 916.52 |
| | | | STAR OHIO - HEALTH BENEFITS | | | | | \$ - |
| | | | STAR OHIO - RIZOR SCHOLARSHIP | | | | | \$ - |
| | | | | | TOTAL | | | \$ 8,959,907.92 |