

Financial Statement  
October 2015

| Fund Number | Beg. Balance     | Y-T-D Rec.                                | Y-T-D Exp.       | Current Balance  | Encumbered       | Unenc. Balance  |                   |
|-------------|------------------|---|------------------|------------------|------------------|-----------------|-------------------|
| 001         | \$ 2,142,404.96  | \$ 7,942,221.35                           | \$ 7,792,934.65  | \$ 2,291,691.66  | \$ 2,069,744.86  | \$ 221,946.80   |                   |
| 002         | \$ 584,384.71    | \$ 506,635.91                             | \$ 490,589.43    | \$ 600,431.19    | \$ -             | \$ 600,431.19   |                   |
| 003         | \$ 1,522,547.28  | \$ 307,906.77                             | \$ 243,216.39    | \$ 1,590,397.87  | \$ 103,212.03    | \$ 1,487,185.84 |                   |
| 004         | \$ 5,043,011.76  | \$ -                                      | \$ 2,325,506.72  | \$ 2,717,505.04  | \$ 1,986,976.09  | \$ 730,528.95   |                   |
| 006         | \$ 866,695.82    | \$ 231,899.50                             | \$ 273,264.71    | \$ 825,330.61    | \$ 483,784.13    | \$ 341,546.48   |                   |
| 007         | \$ 107,166.70    | \$ 913.06                                 | \$ -             | \$ 108,079.76    | \$ -             | \$ 108,079.76   |                   |
| 009         | \$ 55,791.91     | \$ 46,418.05                              | \$ 60,601.72     | \$ 41,608.24     | \$ 7,427.55      | \$ 34,180.69    |                   |
| 010         | \$ 22,829,314.96 | \$ -                                      | \$ 4,653,760.67  | \$ 18,175,554.29 | \$ 16,638,384.33 | \$ 1,537,169.96 |                   |
| 012         | \$ 18,859.98     | \$ -                                      | \$ -             | \$ 18,859.98     | \$ -             | \$ 18,859.98    |                   |
| 018         | \$ 60,833.28     | \$ 14,043.74                              | \$ 13,331.44     | \$ 61,545.58     | \$ 6,346.11      | \$ 55,199.47    |                   |
| 019         | \$ 12,173.21     | \$ 43,851.61                              | \$ 44,772.83     | \$ 11,251.99     | \$ 2,963.96      | \$ 8,288.03     |                   |
| 022         | \$ -             | \$ -                                      | \$ -             | \$ -             | \$ -             | \$ -            |                   |
| 023         | \$ 13,799.69     | \$ 19,290.22                              | \$ 20,867.56     | \$ 12,222.35     | \$ 1,098.50      | \$ 11,123.85    |                   |
| 024         | \$ 107,508.12    | \$ 1,241,539.29                           | \$ 1,241,722.13  | \$ 107,325.28    | \$ 10,700.00     | \$ 96,625.28    |                   |
| 031         | \$ 11,000.00     | \$ -                                      | \$ -             | \$ 11,000.00     | \$ -             | \$ 11,000.00    |                   |
| 034         | \$ 59,992.80     | \$ -                                      | \$ -             | \$ 59,992.80     | \$ -             | \$ 59,992.80    |                   |
| 200         | \$ 61,101.26     | \$ 32,136.93                              | \$ 22,365.03     | \$ 70,873.16     | \$ 9,646.75      | \$ 61,226.41    |                   |
| 300         | \$ 55,946.90     | \$ 100,429.06                             | \$ 70,815.19     | \$ 85,560.77     | \$ 28,701.01     | \$ 56,859.76    |                   |
| 451         | \$ -             | \$ 4,500.00                               | \$ -             | \$ -             | \$ -             | \$ -            |                   |
| 499         | \$ -             | \$ -                                      | \$ -             | \$ -             | \$ -             | \$ -            |                   |
| 516         | \$ -             | \$ 34,916.32                              | \$ 37,002.99     | \$ (8,365.32)    | \$ 87,000.00     | \$ (95,365.32)  |                   |
| 572         | \$ 14,748.19     | \$ 56,634.37                              | \$ 71,809.95     | \$ (427.39)      | \$ -             | \$ (427.39)     |                   |
| 587         | \$ -             | \$ -                                      | \$ -             | \$ -             | \$ -             | \$ -            |                   |
| 590         | \$ 3,985.89      | \$ 5,620.00                               | \$ 15,254.03     | \$ (5,648.14)    | \$ 14,196.40     | \$ (19,844.54)  |                   |
| 599         | \$ -             | \$ -                                      | \$ -             | \$ -             | \$ -             | \$ -            |                   |
|             | \$ 33,571,267.42 | \$ 10,588,956.18                          | \$ 17,377,815.44 | \$ 26,782,408.16 | \$ 21,450,181.72 | \$ 5,332,226.44 |                   |
|             |                  |   |                  |                  |                  |                 |                   |
|             |                  | INVESTED CASH - GENERAL ACCOUNTS          |                  |                  |                  |                 | \$ 7,306,986.74   |
|             |                  | INVESTED CASH - SELF INSURANCE FUNDS      |                  |                  |                  |                 | \$ -              |
|             |                  | INVESTED CASH - SCHOLARSHIP FUNDS         |                  |                  |                  |                 | \$ 51,911.85      |
|             |                  | INVESTED CASH - BUILDING CONSTRUCTION     |                  |                  |                  |                 | \$ 18,781,493.48  |
|             |                  | TOTAL INVESTMENTS                         |                  |                  |                  |                 | \$ 26,140,392.07  |
|             |                  | LESS ADJUSTMENTS                          |                  |                  |                  |                 | \$ (2,134,348.58) |
|             |                  | BANK STATEMENT BALANCE                    |                  |                  |                  |                 | \$ 2,604,447.60   |
|             |                  | BANK STATEMENT BALANCE SELF-INSURANCE     |                  |                  |                  |                 | \$ 121,383.28     |
|             |                  | BANK STATEMENT BALANCE SECTION 125        |                  |                  |                  |                 | \$ 8,876.85       |
|             |                  | BANK STATEMENT BALANCE ENDOWMENT SCHLRSH  |                  |                  |                  |                 | \$ 40,740.71      |
|             |                  | BANK STATEMENT BALANCE SEIBERLING SCHLRSH |                  |                  |                  |                 | \$ 916.23         |
|             |                  | STAR OHIO - HEALTH BENEFITS               |                  |                  |                  |                 | \$ -              |
|             |                  | STAR OHIO - RIZOR SCHOLARSHIP             |                  |                  |                  |                 | \$ -              |
|             |                  | TOTAL                                     |                  |                  |                  |                 | \$ 26,782,408.16  |