FINANCIAL STATEMENT
OCTOBER 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	$ 1,671,657.61	$ 8,798,820.20	$1,882,341.08	$ 8,143,352.86	$ 2,489,466.26	$ 2,395,988.00	$ 93,478.26
002	$ 710,354.04	$ 20,500.01	$ 529,063.48	$ 483,240.66	$ 506,435.70	$ 732,981.82	$ -	$ 732,981.82
003	$ 1,762,518.14	$ 106,708.98	$ 417,139.00	$ 3,383.58	$ 42,333.58	$ 2,137,323.56	$ 107,223.76	$ 2,030,099.80
004	$ 1,715,348.79	$ -	$ -	$ 289,868.91	$ 616,574.13	$ 1,098,774.66	$ 700,491.52	$ 398,283.14
006	$ 926,780.98	$ 110,776.13	$ 246,319.80	$ 109,745.36	$ 758,621.44	$ 414,479.34	$ 522,188.25	$ (107,708.91)
007	$ 100,245.99	$ 187.72	$ 790.05	$ -	$ -	$ 101,036.04	$ -	$ 101,036.04
009	$ 52,694.41	$ 2,173.00	$ 46,609.00	$ 6,196.54	$ 71,411.93	$ 27,891.48	$ 6,406.87	$ 21,484.61
010	$ 15,311,870.74	$ -	$ -	$ 3,172,164.07	$ 6,661,272.40	$ 8,650,598.34	$ 7,527,495.47	$ 1,123,102.87
012	$ 18,859.98	$ -	$ -	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 67,245.16	$ 1,866.46	$ 12,878.81	$ 9,281.58	$ 15,280.32	$ 64,843.65	$ 8,392.30	$ 56,451.35
019	$ 12,492.13	$ -	$ 15,000.00	$ -	$ 9,410.66	$ 18,081.47	$ 4,400.00	$ 13,681.47
022	$ -	$ 1,214.00	$ 1,214.00	$ -	$ -	$ 1,214.00	$ -	$ 1,214.00
023	$ 10,592.50	$ 3,812.24	$ 19,972.46	$ 3,205.76	$ 19,975.23	$ 10,589.73	$ -	$ 10,589.73
024	$ 71,454.72	$ 319,345.93	$ 1,229,008.05	$ 321,069.31	$ 1,232,168.58	$ 68,294.19	$ 10,500.00	$ 57,794.19
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 96,087.43	$ -	$ -	$ -	$ -	$ 96,087.43	$ 40,682.42	$ 55,405.01
200	$ 69,334.01	$ 2,472.00	$ 16,644.19	$ 6,274.45	$ 12,779.11	$ 73,199.09	$ 7,825.96	$ 65,373.13
300	$ 48,665.62	$ 22,762.72	$ 86,689.32	$ 19,632.21	$ 54,542.63	$ 80,812.31	$ 37,811.14	$ 43,001.17
451	$ -	$ 4,500.00	$ 4,500.00		$ -	$ 4,500.00	$ -	$ 4,500.00
499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ 25,379.22	$ 25,379.22	$ 24,496.65	$ 50,179.28	$ (24,800.06)	$ -	$ (24,800.06)
572	$ 250.48	$ 27,348.23	$ 27,348.23	$ 2,261.66	$ 39,605.12	$ (12,006.41)	$ 726.49	$ (12,732.90)
587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590	$ (13,860.58)	$ 2,000.00	$ 13,428.98	$ 5,400.00	$ 7,400.00	$ (7,831.60)	$ 4,000.00	$ (11,831.60)
599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 22,805,933.46	$ 2,322,704.25	$ 11,490,804.79	$ 6,338,561.82	$ 18,241,342.97	$16,055,395.28	$ 11,374,132.18	$ 4,681,263.10
			INVESTED CASH - GENERAL ACCOUNTS					$ 1,243,638.33
			INVESTED CASH - SELF INSURANCE FUNDS					$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION					$ 17,511,140.48
					TOTAL INVESTMENTS			$ 18,804,758.25
			LESS ADJUSTMENTS					$ (3,664,615.31)
			BANK STATEMENT BALANCE					$ 771,907.67
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 100,392.19
			BANK STATEMENT BALANCE SECTION 125					$ 8,640.73
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 33,895.26
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 416.49
			STAR OHIO - HEALTH BENEFITS					$ -
			STAR OHIO - RIZOR SCHOLARSHIP					$ -
					TOTAL			$ 16,055,395.28