FINANCIAL STATEMENT
JULY 2016

	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 1,833,998.92	$ 3,247,341.12	$ 3,247,341.12	$ 1,985,210.96	$ 1,985,210.96	$ 3,096,129.08	$ 2,839,778.26	$ 256,350.82
002	$ 710,354.04	$ 291,074.91	$ 291,074.91	$ -	$ -	$ 1,001,428.95	$ -	$ 1,001,428.95
003	$ 1,762,518.14	$ 175,352.06	$ 175,352.06	$ -	$ -	$ 1,937,870.20	$ 6,522.00	$ 1,931,348.20
004	$ 1,715,348.79	$ -	$ -	$ 7,129.83	$ 7,129.83	$ 1,708,218.96	$ 403,792.20	$ 1,304,426.76
006	$ 926,780.98	$ 100.00	$ 100.00	$ 23,361.37	$ 23,361.37	$ 903,519.61	$ 591,752.89	$ 311,766.72
007	$ 100,245.99	$ 7.01	$ 7.01	$ -	$ -	$ 100,253.00	$ -	$ 100,253.00
009	$ 52,694.41	$ -	$ -	$ 11,572.05	$ 11,572.05	$ 41,122.36	$ 52,087.09	$ (10,964.73)
010	$15,311,870.74	$ -	$ -	$ 15,281.35	$ 15,281.35	$15,296,589.39	$ 8,367,958.02	$ 6,928,631.37
012	$ 18,859.98	$ -	$ -	$ -	$ -	$ 18,859.98	$ -	$ 18,859.98
018	$ 67,245.16	$ -	$ -	$ 1,875.37	$ 1,875.37	$ 65,369.79	$ 3,978.50	$ 61,391.29
019	$ 12,492.13	$ -	$ -	$ 148.80	$ 148.80	$ 12,343.33	$ 5,321.76	$ 7,021.57
022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023	$ 10,592.50	$ 9,559.84	$ 9,559.84	$ 4,772.99	$ 4,772.99	$ 15,379.35	$ -	$ 15,379.35
024	$ 71,454.72	$ 270,424.49	$ 270,424.49	$ 270,411.82	$ 270,411.82	$ 71,467.39	$ -	$ 71,467.39
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 96,087.43	$ -	$ -	$ -	$ -	$ 96,087.43	$ -	$ 96,087.43
200	$ 69,334.01	$ -	$ -	$ 1,050.00	$ 1,050.00	$ 68,284.01	$ 120.00	$ 68,164.01
300	$ 48,665.62	$ 17,805.00	$ 17,805.00	$ 11,075.95	$ 11,075.95	$ 55,394.67	$ 27,752.71	$ 27,641.96
451	$ -	$ -	$ -		$ -	$ -	$ -	$ -
499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
516	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
572	$ 250.48	$ -	$ -	$ 9,729.53	$ 9,729.53	$ (9,479.05)	$ -	$ (9,479.05)
587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590	$ (13,860.58)	$ 11,428.98	$ 11,428.98	$ 2,000.00	$ 2,000.00	$ (4,431.60)	$ -	$ (4,431.60)
599	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$22,805,933.46	$ 4,023,093.41	$ 4,023,093.41	$ 2,343,620.02	$ 2,343,620.02	$24,485,406.85	$12,299,063.43	$12,186,343.42
			INVESTED CASH - GENERAL ACCOUNTS					$ 3,116,123.66
			INVESTED CASH - SELF INSURANCE FUNDS					$ -
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 49,979.44
			INVESTED CASH - BUILDING CONSTRUCTION					$19,001,600.07
					TOTAL INVESTMENTS			$22,167,703.17
			LESS ADJUSTMENTS					$ (329,133.05)
			BANK STATEMENT BALANCE					$ 2,501,065.56
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 100,065.39
			BANK STATEMENT BALANCE SECTION 125					$ 11,902.07
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 33,387.27
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 416.44
			STAR OHIO - HEALTH BENEFITS					$ -
			STAR OHIO - RIZOR SCHOLARSHIP					$ -
					TOTAL			$24,485,406.85