

FINANCIAL STATEMENT
JULY 2019

Mar	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 3,653,716.71	\$ 3,653,716.71	\$ 1,755,474.62	\$ 1,755,474.62	\$ 1,997,860.51	\$ 2,634,270.49	\$ (636,409.98)
002	\$ 915,196.29	\$ 291,647.01	\$ 291,647.01	\$ -	\$ -	\$ 1,206,843.30	\$ -	\$ 1,206,843.30
003	\$ 869,691.37	\$ 179,471.10	\$ 179,471.10	\$ 74,919.30	\$ 74,919.30	\$ 974,243.17	\$ 4,746.30	\$ 969,496.87
004	\$ 435,637.76	\$ -	\$ -	\$ -	\$ -	\$ 435,637.76	\$ 164,564.39	\$ 271,073.37
006	\$ 450,750.92	\$ (2,531.85)	\$ (2,531.85)	\$ 23,790.05	\$ 23,790.05	\$ 424,429.02	\$ 521,346.04	\$ (96,917.02)
007	\$ 65,191.46	\$ 7.82	\$ 7.82	\$ -	\$ -	\$ 65,199.28	\$ 1,000.00	\$ 64,199.28
009	\$ 52,003.36	\$ 146.00	\$ 146.00	\$ 18,011.90	\$ 18,011.90	\$ 34,137.46	\$ 44,770.81	\$ (10,633.35)
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ -	\$ -	\$ 3,556.81	\$ 3,556.81	\$ 75,275.92	\$ 2,405.13	\$ 72,870.79
019	\$ 8,616.22	\$ -	\$ -	\$ -	\$ -	\$ 8,616.22	\$ 8,614.61	\$ 1.61
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 4,988.86	\$ 4,988.86	\$ 12,025.93	\$ 12,025.93	\$ 5,870.13	\$ -	\$ 5,870.13
024	\$ 16,812.45	\$ 311,652.81	\$ 311,652.81	\$ 324,191.01	\$ 324,191.01	\$ 4,274.25	\$ 19,500.00	\$ (15,225.75)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ -	\$ 14,484.00	\$ 14,484.00	\$ 149,943.17	\$ 14,506.23	\$ 135,436.94
200	\$ 90,896.00	\$ 855.00	\$ 855.00	\$ 624.00	\$ 624.00	\$ 91,127.00	\$ 16,969.39	\$ 74,157.61
300	\$ 41,449.80	\$ 14,324.00	\$ 14,324.00	\$ 7,794.00	\$ 7,794.00	\$ 47,979.80	\$ 50,446.33	\$ (2,466.53)
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.67	\$ (176.67)
587	\$ -	\$ -	\$ -	\$ 519.20	\$ 519.20	\$ (519.20)	\$ -	\$ (519.20)
590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,038.05	\$ (9,038.05)
599	\$ (10,018.28)	\$ 10,018.28	\$ 10,018.28	\$ 384.91	\$ 384.91	\$ (384.91)	\$ 1,648.42	\$ (2,033.33)
	\$ 3,321,872.85	\$ 4,464,295.74	\$ 4,464,295.74	\$ 2,235,775.73	\$ 2,235,775.73	\$ 5,550,392.86	\$ 3,494,002.86	\$ 2,056,390.00

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 41,001.88
INVESTED CASH - STAR OHIO		\$ 289,351.00
	TOTAL INVESTMENTS	\$ 330,352.88
LESS ADJUSTMENTS		\$ (181,711.95)
BANK STATEMENT BALANCE		\$ 5,230,857.61
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 116,980.25
BANK STATEMENT BALANCE SECTION 125		\$ 5,870.13
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 46,880.52
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,163.42
	TOTAL	\$ 5,550,392.86