

FINANCIAL STATEMENT
AUGUST 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	\$ 2,188,373.69	\$ 5,842,090.40	\$ 2,310,264.98	\$ 4,065,739.60	\$ 1,875,969.22	\$ 2,582,750.96	\$ (706,781.74)
002	\$ 915,196.29	\$ 140,196.16	\$ 431,843.17	\$ -	\$ -	\$ 1,347,039.46	\$ -	\$ 1,347,039.46
003	\$ 869,691.37	\$ 89,009.49	\$ 268,480.59	\$ -	\$ 74,919.30	\$ 1,063,252.66	\$ 109,208.20	\$ 954,044.46
004	\$ 435,637.76	\$ -	\$ -	\$ 14,521.52	\$ 14,521.52	\$ 421,116.24	\$ 150,042.87	\$ 271,073.37
006	\$ 450,750.92	\$ 42,203.66	\$ 39,671.81	\$ 60,593.25	\$ 84,383.30	\$ 406,039.43	\$ 490,942.59	\$ (84,903.16)
007	\$ 65,191.46	\$ 3.98	\$ 11.80	\$ -	\$ -	\$ 65,203.26	\$ 1,000.00	\$ 64,203.26
009	\$ 52,003.36	\$ 33,525.87	\$ 33,671.87	\$ 36,430.15	\$ 54,442.05	\$ 31,233.18	\$ 14,697.11	\$ 16,536.07
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 4,774.11	\$ 4,774.11	\$ 6,523.50	\$ 10,080.31	\$ 73,526.53	\$ 2,481.01	\$ 71,045.52
019	\$ 8,616.22	\$ -	\$ -	\$ 8,504.62	\$ 8,504.62	\$ 111.60	\$ 9.99	\$ 101.61
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 7,483.29	\$ 12,472.15	\$ 10,900.17	\$ 22,926.10	\$ 2,453.25	\$ -	\$ 2,453.25
024	\$ 16,812.45	\$ 324,119.28	\$ 635,772.09	\$ 328,578.61	\$ 652,769.62	\$ (185.08)	\$ 16,000.00	\$ (16,185.08)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ -	\$ 8,852.00	\$ 23,336.00	\$ 141,091.17	\$ 5,654.23	\$ 135,436.94
200	\$ 90,896.00	\$ -	\$ 855.00	\$ 5,268.29	\$ 5,892.29	\$ 85,858.71	\$ 16,115.33	\$ 69,743.38
300	\$ 41,449.80	\$ 17,471.00	\$ 31,795.00	\$ 31,689.63	\$ 39,483.63	\$ 33,761.17	\$ 47,732.12	\$ (13,970.95)
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
516	\$ -	\$ -	\$ -	\$ 20,910.85	\$ 20,910.85	\$ (20,910.85)	\$ -	\$ (20,910.85)
572	\$ -	\$ -	\$ -	\$ 23,948.58	\$ 23,948.58	\$ (23,948.58)	\$ 176.67	\$ (24,125.25)
587	\$ -	\$ 1,701.74	\$ 1,701.74	\$ 1,182.54	\$ 1,701.74	\$ -	\$ -	\$ -
590	\$ -	\$ -	\$ -	\$ 8,926.85	\$ 8,926.85	\$ (8,926.85)	\$ 500.00	\$ (9,426.85)
599	\$ (10,018.28)	\$ -	\$ 10,018.28	\$ 1,628.42	\$ 2,013.33	\$ (2,013.33)	\$ 4,000.00	\$ (6,013.33)
	\$ 3,321,872.85	\$ 2,848,862.27	\$ 7,313,158.01	\$ 2,878,723.96	\$ 5,114,499.69	\$ 5,520,531.17	\$ 3,444,311.08	\$ 2,076,220.09

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 41,001.88
INVESTED CASH - STAR OHIO		\$ 289,907.80
	TOTAL INVESTMENTS	\$ 330,909.68
LESS ADJUSTMENTS		\$ (273,546.88)
BANK STATEMENT BALANCE		\$ 5,305,729.58
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 104,432.05
BANK STATEMENT BALANCE SECTION 125		\$ 4,958.82
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 46,884.50
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,163.42
	TOTAL	\$ 5,520,531.17