FINANCIAL STATEMENT
SEPTEMBER 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 | $ 1,865,014.61 | $ 7,707,105.01 | $ 2,053,233.05 | $ 6,118,972.65 | $ 1,687,750.78 | $ 2,442,544.78 | $ (754,794.00) |
| 002 | $ 915,196.29 | $ 95,804.27 | $ 527,647.44 | $ 7,175.74 | $ 7,175.74 | $ 1,435,667.99 | $ - | $ 1,435,667.99 |
| 003 | $ 869,691.37 | $ 59,775.08 | $ 328,255.67 | $ 5,666.09 | $ 80,585.39 | $ 1,117,361.65 | $ 124,839.65 | $ 992,522.00 |
| 004 | $ 435,637.76 | $ - | $ - | $ 142,273.80 | $ 156,795.32 | $ 278,842.44 | $ 7,900.07 | $ 270,942.37 |
| 006 | $ 450,750.92 | $ 76,438.13 | $ 116,109.94 | $ 85,221.68 | $ 169,604.98 | $ 397,255.88 | $ 463,139.95 | $ (65,884.07) |
| 007 | $ 65,191.46 | $ 803.98 | $ 815.78 | $ - | $ - | $ 66,007.24 | $ 1,000.00 | $ 65,007.24 |
| 009 | $ 52,003.36 | $ 17,553.00 | $ 51,224.87 | $ 8,784.12 | $ 63,226.17 | $ 40,002.06 | $ 15,058.09 | $ 24,943.97 |
| 010 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 012 | $ 18,859.98 | $ - | $ - | $ - | $ - | $ 18,859.98 | $ - | $ 18,859.98 |
| 018 | $ 78,832.73 | $ 2,389.46 | $ 7,163.57 | $ 11,498.14 | $ 21,578.45 | $ 64,417.85 | $ 10,468.41 | $ 53,949.44 |
| 019 | $ 8,616.22 | $ - | $ - | $ - | $ 8,504.62 | $ 111.60 | $ 9.99 | $ 101.61 |
| 022 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 023 | $ 12,907.20 | $ 11,307.28 | $ 23,779.43 | $ 5,835.93 | $ 28,762.03 | $ 7,924.60 | $ - | $ 7,924.60 |
| 024 | $ 16,812.45 | $ 326,752.83 | $ 962,524.92 | $ 326,506.64 | $ 979,276.26 | $ 61.11 | $ 16,000.00 | $ (15,938.89) |
| 031 | $ 11,000.00 | $ - | $ - | $ - | $ - | $ 11,000.00 | $ - | $ 11,000.00 |
| 034 | $ 164,427.17 | $ - | $ - | $ 798.56 | $ 24,134.56 | $ 140,292.61 | $ 11,393.67 | $ 128,898.94 |
| 200 | $ 90,896.00 | $ 379.00 | $ 1,234.00 | $ 1,915.18 | $ 7,807.47 | $ 84,322.53 | $ 16,116.08 | $ 68,206.45 |
| 300 | $ 41,449.80 | $ 28,405.36 | $ 60,200.36 | $ 10,276.15 | $ 49,759.78 | $ 51,890.38 | $ 51,961.96 | $ (71.58) |
| 451 | $ - | | $ - | $ - | $ - | $ - | $ - | $ - |
| 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 499 | $ - | $ 40,000.00 | $ 40,000.00 | $ 3,000.00 | $ 3,000.00 | $ 37,000.00 | $ - | $ 37,000.00 |
| 516 | $ - | $ - | $ - | $ 52,914.62 | $ 73,825.47 | $ (73,825.47) | $ 144.45 | $ (73,969.92) |
| 572 | $ - | $ - | $ - | $ 17,040.78 | $ 40,989.36 | $ (40,989.36) | $ 1,845.89 | $ (42,835.25) |
| 587 | $ - | $ - | $ 1,701.74 | $ - | $ 1,701.74 | $ - | $ - | $ - |
| 590 | $ - | $ - | $ - | $ 750.00 | $ 9,676.85 | $ (9,676.85) | $ 16,170.00 | $ (25,846.85) |
| 599 | $ (10,018.28) | $ - | $ 10,018.28 | $ - | $ 2,013.33 | $ (2,013.33) | $ 4,000.00 | $ (6,013.33) |
| | $ 3,321,872.85 | $ 2,524,623.00 | $ 9,837,781.01 | $ 2,732,890.48 | $ 7,847,390.17 | $ 5,312,263.69 | $ 3,182,592.99 | $ 2,129,670.70 |
| | | | | | | | | |
| | | | **INVESTED CASH - GENERAL ACCOUNTS** | | | | | $ - |
| | | | **INVESTED CASH - SELF INSURANCE FUNDS** | | | | | $ - |
| | | | **INVESTED CASH - SCHOLARSHIP FUNDS** | | | | | $ 41,001.88 |
| | | | **INVESTED CASH - STAR OHIO** | | | | | $ 290,437.25 |
| | | | | | **TOTAL INVESTMENTS** | | | $ 331,439.13 |
| | | | **LESS ADJUSTMENTS** | | | | | $ (279,223.48) |
| | | | **BANK STATEMENT BALANCE** | | | | | $ 5,087,126.83 |
| | | | **BANK STATEMENT BALANCE SELF-INSURANCE** | | | | | $ 116,144.71 |
| | | | **BANK STATEMENT BALANCE SECTION 125** | | | | | $ 7,924.60 |
| | | | **BANK STATEMENT BALANCE ENDOWMENT SCHLRSH** | | | | | $ 47,688.48 |
| | | | **BANK STATEMENT BALANCE SEIBERLING SCHLRSHP** | | | | | $ 1,163.42 |
| | | | | | **TOTAL** | | | $ 5,312,263.69 |