

FINANCIAL STATEMENT  
JUNE 2019

Fnd	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 726,592.91	\$ 1,163,082.98	\$ 23,163,375.42	\$ 2,050,490.53	\$ 23,790,349.91	\$ 99,618.42	\$ 26,898.51	\$ 72,719.91
002	\$ 1,042,236.60	\$ -	\$ 1,086,201.58	\$ -	\$ 1,213,241.89	\$ 915,196.29	\$ -	\$ 915,196.29
003	\$ 305,428.26	\$ -	\$ 970,193.77	\$ 90,107.70	\$ 405,930.66	\$ 869,691.37	\$ 79,665.60	\$ 790,025.77
004	\$ 175,902.89	\$ -	\$ 750,560.50	\$ 307,019.06	\$ 490,825.63	\$ 435,637.76	\$ 164,564.39	\$ 271,073.37
006	\$ 440,893.30	\$ 60,421.71	\$ 947,488.80	\$ 45,757.50	\$ 937,631.18	\$ 450,750.92	\$ 24,756.13	\$ 425,994.79
007	\$ 91,431.91	\$ 24.00	\$ 15,259.39	\$ 20,530.00	\$ 41,499.84	\$ 65,191.46	\$ 1,000.00	\$ 64,191.46
009	\$ 34,447.09	\$ 28,375.50	\$ 111,917.75	\$ (2,865.53)	\$ 94,361.48	\$ 52,003.36	\$ 3,263.56	\$ 48,739.80
010	\$ 1,694,434.30	\$ -	\$ (572,268.88)	\$ -	\$ 1,122,165.42	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 80,333.41	\$ 4,006.11	\$ 59,048.58	\$ 2,008.47	\$ 60,549.26	\$ 78,832.73	\$ 4,505.99	\$ 74,326.74
019	\$ 49,623.43	\$ -	\$ 11,309.77	\$ 2,211.50	\$ 52,316.98	\$ 8,616.22	\$ 8,614.61	\$ 1.61
022	\$ -	\$ -	\$ 7,238.38	\$ -	\$ 7,238.38	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 3,710.00	\$ 59,465.41	\$ 8,367.26	\$ 58,060.30	\$ 12,907.20	\$ -	\$ 12,907.20
024	\$ 43,915.60	\$ 319,995.17	\$ 3,963,561.92	\$ 326,795.86	\$ 3,990,665.07	\$ 16,812.45	\$ -	\$ 16,812.45
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ 55,003.00	\$ 3,745.79	\$ 38,207.92	\$ 164,427.17	\$ 14,292.23	\$ 150,134.94
200	\$ 79,027.49	\$ 7,640.00	\$ 89,474.54	\$ 5,064.55	\$ 77,606.03	\$ 90,896.00	\$ 14,239.39	\$ 76,656.61
300	\$ 46,763.93	\$ 10,720.00	\$ 136,242.94	\$ 4,560.65	\$ 141,557.07	\$ 41,449.80	\$ 11,662.00	\$ 29,787.80
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 135,946.55	\$ 14,277.55	\$ 135,946.55	\$ -	\$ -	\$ 14,277.55
516	\$ -	\$ 39,175.23	\$ 555,983.16	\$ 10,843.28	\$ 555,983.16	\$ -	\$ -	\$ -
572	\$ (2,785.48)	\$ 983.10	\$ 258,389.50	\$ 2,180.52	\$ 255,604.02	\$ -	\$ -	\$ -
587	\$ (9,951.64)	\$ -	\$ 19,350.30	\$ -	\$ 9,398.66	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 28,967.08	\$ 77,278.17	\$ 2,962.08	\$ 64,458.97	\$ -	\$ -	\$ -
599	\$ (6,998.00)	\$ -	\$ 24,159.68	\$ 9,619.67	\$ 27,179.96	\$ (10,018.28)	\$ -	\$ (10,018.28)
	\$ 4,967,470.96	\$ 1,667,100.88	\$ 31,932,380.23	\$ 2,903,676.44	\$ 33,577,978.34	\$ 3,321,872.85	\$ 353,462.41	\$ 2,968,410.44

<b>INVESTED CASH - GENERAL ACCOUNTS</b>							\$ -
<b>INVESTED CASH - SELF INSURANCE FUNDS</b>							\$ -
<b>INVESTED CASH - SCHOLARSHIP FUNDS</b>							\$ 41,001.88
<b>INVESTED CASH - STAR OHIO</b>							\$ 288,757.80
				<b>TOTAL INVESTMENTS</b>			\$ 329,171.91
<b>LESS ADJUSTMENTS</b>							\$ (455,407.83)
<b>BANK STATEMENT BALANCE</b>							\$ 3,257,055.26
<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>							\$ 129,518.45
<b>BANK STATEMENT BALANCE SECTION 125</b>							\$ 12,907.20
<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>							\$ 46,876.67
<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>							\$ 1,163.42
				<b>TOTAL</b>			\$ 3,321,872.85