

FINANCIAL STATEMENT
MAY 2019

Mar	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 726,592.91	\$ 1,524,714.80	\$ 22,000,292.44	\$ 2,117,187.98	\$ 21,739,859.38	\$ 987,025.97	\$ 563,112.88	\$ 423,913.09
002	\$ 1,042,236.60	\$ 17,242.77	\$ 1,086,201.58	\$ -	\$ 1,213,241.89	\$ 915,196.29	\$ -	\$ 915,196.29
003	\$ 305,428.26	\$ 47,115.26	\$ 970,193.77	\$ 62,586.63	\$ 315,822.96	\$ 959,799.07	\$ 23,194.00	\$ 936,605.07
004	\$ 175,902.89	\$ -	\$ 750,560.50	\$ -	\$ 183,806.57	\$ 742,656.82	\$ 485,861.00	\$ 256,795.82
006	\$ 440,893.30	\$ 82,048.97	\$ 887,067.09	\$ 80,590.96	\$ 891,873.68	\$ 436,086.71	\$ 264,087.96	\$ 171,998.75
007	\$ 91,431.91	\$ 2.77	\$ 15,235.39	\$ 1,500.00	\$ 20,969.84	\$ 85,697.46	\$ 2,765.00	\$ 82,932.46
009	\$ 34,447.09	\$ 11,766.00	\$ 83,542.25	\$ 17,087.78	\$ 97,227.01	\$ 20,762.33	\$ 6,035.00	\$ 14,727.33
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	\$ 9,094.27	\$ 55,042.47	\$ 12,391.36	\$ 58,540.79	\$ 76,835.09	\$ 2,598.65	\$ 74,236.44
019	\$ 49,623.43	\$ -	\$ 11,309.77	\$ 416.62	\$ 50,105.48	\$ 10,827.72	\$ 9.99	\$ 10,817.73
022	\$ -	\$ -	\$ 7,238.38	\$ 40.00	\$ 7,238.38	\$ -	\$ -	\$ -
023	\$ 11,502.09	\$ 4,305.86	\$ 55,755.41	\$ 2,877.02	\$ 49,693.04	\$ 17,564.46	\$ -	\$ 17,564.46
024	\$ 43,915.60	\$ 330,704.61	\$ 3,643,566.75	\$ 336,446.00	\$ 3,663,869.21	\$ 23,613.14	\$ -	\$ 23,613.14
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ 55,003.00	\$ 5,958.50	\$ 34,462.13	\$ 168,172.96	\$ 4,858.43	\$ 163,314.53
200	\$ 79,027.49	\$ 24,780.60	\$ 81,834.54	\$ 23,341.88	\$ 72,541.48	\$ 88,320.55	\$ 19,500.36	\$ 68,820.19
300	\$ 46,763.93	\$ 2,120.00	\$ 125,522.94	\$ 14,551.68	\$ 136,996.42	\$ 35,290.45	\$ 15,742.97	\$ 19,547.48
451	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ 135,946.55	\$ -	\$ 121,669.00	\$ 14,277.55	\$ -	\$ 14,277.55
516	\$ -	\$ 97,852.67	\$ 516,807.93	\$ 58,037.83	\$ 545,139.88	\$ (28,331.95)	\$ -	\$ (28,331.95)
572	\$ (2,785.48)	\$ 24,889.24	\$ 257,406.40	\$ 18,539.30	\$ 253,423.50	\$ 1,197.42	\$ 1,084.37	\$ 113.05
587	\$ (9,951.64)	\$ 934.43	\$ 19,350.30	\$ (6.05)	\$ 9,398.66	\$ -	\$ -	\$ -
590	\$ (12,819.20)	\$ 3,251.27	\$ 48,311.09	\$ 24,220.00	\$ 61,496.89	\$ (26,005.00)	\$ 2,303.35	\$ (28,308.35)
599	\$ (6,998.00)	\$ 3,439.18	\$ 24,159.68	\$ 398.61	\$ 17,560.29	\$ (398.61)	\$ 2.47	\$ (401.08)
	\$ 4,967,470.96	\$ 2,184,262.70	\$ 30,265,279.35	\$ 2,783,366.10	\$ 30,674,301.90	\$ 4,558,448.41	\$ 1,391,156.43	\$ 3,167,291.98

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 41,001.88
INVESTED CASH - STAR OHIO			\$ 288,171.03
		TOTAL INVESTMENTS	\$ 329,171.91
LESS ADJUSTMENTS			\$ (248,807.00)
BANK STATEMENT BALANCE			\$ 4,276,186.78
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 136,319.14
BANK STATEMENT BALANCE SECTION 125			\$ 17,564.46
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 46,848.70
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,163.42
		TOTAL	\$ 4,558,448.41