

FINANCIAL STATEMENT
FEBRUARY 2019

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 726,592.91	\$ 3,294,617.64	\$ 15,690,269.60	\$ 2,269,349.85	\$ 15,290,414.49	\$ 1,126,448.02	\$ 1,358,111.18	\$ (231,663.16)
002	\$ 1,042,236.60	\$ 265,359.72	\$ 801,776.33	\$ -	\$ 784,500.95	\$ 1,059,511.98	\$ -	\$ 1,059,511.98
003	\$ 305,428.26	\$ 160,019.30	\$ 721,957.61	\$ 4,000.00	\$ 246,207.26	\$ 781,178.61	\$ 21,906.23	\$ 759,272.38
004	\$ 175,902.89	\$ -	\$ 750,560.50	\$ -	\$ 183,806.57	\$ 742,656.82	\$ 4,302.00	\$ 738,354.82
006	\$ 440,893.30	\$ 95,450.69	\$ 593,632.21	\$ 103,252.67	\$ 627,112.77	\$ 407,412.74	\$ 382,415.69	\$ 24,997.05
007	\$ 91,431.91	\$ 2.69	\$ 1,681.63	\$ -	\$ 19,469.84	\$ 73,643.70	\$ -	\$ 73,643.70
009	\$ 34,447.09	\$ 1,727.75	\$ 62,987.75	\$ 722.59	\$ 77,161.26	\$ 20,273.58	\$ 6,043.46	\$ 14,230.12
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	\$ 68.70	\$ 38,593.20	\$ 1,978.49	\$ 39,517.66	\$ 79,408.95	\$ 4,496.50	\$ 74,912.45
019	\$ 49,623.43	\$ 2,435.18	\$ 6,943.18	\$ 1,170.81	\$ 47,573.71	\$ 8,992.90	\$ -	\$ 8,992.90
022	\$ -	\$ 1,298.00	\$ 2,534.00	\$ 918.00	\$ 2,154.00	\$ 380.00	\$ 40.00	\$ 340.00
023	\$ 11,502.09	\$ 4,305.86	\$ 40,684.90	\$ 1,731.21	\$ 39,801.02	\$ 12,385.97	\$ -	\$ 12,385.97
024	\$ 43,915.60	\$ 616,827.31	\$ 2,636,457.41	\$ 659,215.82	\$ 2,669,225.13	\$ 11,147.88	\$ 8,294.00	\$ 2,853.88
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ 55,003.00	\$ 3,792.00	\$ 24,593.96	\$ 178,041.13	\$ 8,859.67	\$ 169,181.46
200	\$ 79,027.49	\$ 7,570.00	\$ 52,058.94	\$ 18,500.10	\$ 45,365.36	\$ 85,721.07	\$ 17,705.22	\$ 68,015.85
300	\$ 46,763.93	\$ 13,144.50	\$ 117,112.54	\$ 13,355.23	\$ 90,838.96	\$ 73,037.51	\$ 44,252.67	\$ 28,784.84
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
499	\$ -	\$ -	\$ 15,849.05	\$ -	\$ 121,669.00	\$ (105,819.95)	\$ -	\$ (105,819.95)
516	\$ -	\$ -	\$ 297,028.26	\$ 50,357.04	\$ 351,571.36	\$ (54,543.10)	\$ -	\$ (54,543.10)
572	\$ (2,785.48)	\$ -	\$ 165,670.28	\$ 18,640.59	\$ 184,720.74	\$ (21,835.94)	\$ -	\$ (21,835.94)
587	\$ (9,951.64)	\$ -	\$ 18,415.87	\$ -	\$ 9,404.71	\$ (940.48)	\$ -	\$ (940.48)
590	\$ (12,819.20)	\$ -	\$ 29,384.04	\$ 428.40	\$ 18,371.31	\$ (1,806.47)	\$ 20,853.27	\$ (22,659.74)
599	\$ (6,998.00)	\$ -	\$ 13,990.00	\$ 3,728.50	\$ 10,720.50	\$ (3,728.50)	\$ 5,863.36	\$ (9,591.86)
	\$ 4,967,470.96	\$ 4,462,827.34	\$ 21,543,921.42	\$ 3,151,141.30	\$ 22,006,365.98	\$ 4,505,026.40	\$ 1,883,143.25	\$ 2,621,883.15

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 41,001.88
INVESTED CASH - STAR OHIO		\$ 286,337.59
	TOTAL INVESTMENTS	\$ 327,339.47
LESS ADJUSTMENTS		\$ (97,210.67)
BANK STATEMENT BALANCE		\$ 4,107,199.39
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 120,853.88
BANK STATEMENT BALANCE SECTION 125		\$ 12,385.97
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 33,340.56
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,117.80
	TOTAL	\$ 4,505,026.40