

FINANCIAL STATEMENT
MARCH 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	\$ 2,730,167.10	\$ 18,420,436.70	\$ 2,442,477.15	\$ 17,732,891.64	\$ 1,414,137.97	\$ 1,168,892.43	\$ 245,245.54
002	\$ 1,042,236.60	\$ 156,915.30	\$ 958,691.63	\$ -	\$ 784,500.95	\$ 1,216,427.28	\$ -	\$ 1,216,427.28
003	\$ 305,428.26	\$ 131,290.97	\$ 853,248.58	\$ 1,302.00	\$ 247,509.26	\$ 911,167.58	\$ 82,135.06	\$ 829,032.52
004	\$ 175,902.89	\$ -	\$ 750,560.50	\$ -	\$ 183,806.57	\$ 742,656.82	\$ 34,361.00	\$ 708,295.82
006	\$ 440,893.30	\$ 109,622.22	\$ 703,254.43	\$ 118,350.39	\$ 745,463.16	\$ 398,684.57	\$ 329,632.27	\$ 69,052.30
007	\$ 91,431.91	\$ 2.54	\$ 1,684.17	\$ -	\$ 19,469.84	\$ 73,646.24	\$ -	\$ 73,646.24
009	\$ 34,447.09	\$ 3,592.50	\$ 66,580.25	\$ 2,151.82	\$ 79,313.08	\$ 21,714.26	\$ 4,957.03	\$ 16,757.23
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	\$ 809.00	\$ 39,402.20	\$ 2,444.62	\$ 41,962.28	\$ 77,773.33	\$ 5,622.46	\$ 72,150.87
019	\$ 49,623.43	\$ 289.59	\$ 7,232.77	\$ 2,000.71	\$ 49,574.42	\$ 7,281.78	\$ -	\$ 7,281.78
022	\$ -	\$ 3,864.38	\$ 6,398.38	\$ 5,044.38	\$ 7,198.38	\$ (800.00)	\$ -	\$ (800.00)
023	\$ 11,502.09	\$ 4,305.86	\$ 44,990.76	\$ 4,156.57	\$ 43,957.59	\$ 12,535.26	\$ -	\$ 12,535.26
024	\$ 43,915.60	\$ 328,373.05	\$ 2,964,830.46	\$ 330,761.65	\$ 2,999,986.78	\$ 8,759.28	\$ 8,294.00	\$ 465.28
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 147,632.09	\$ -	\$ 55,003.00	\$ 323.17	\$ 24,917.13	\$ 177,717.96	\$ 13,309.67	\$ 164,408.29
200	\$ 79,027.49	\$ 3,301.00	\$ 55,359.94	\$ 1,530.45	\$ 46,895.81	\$ 87,491.62	\$ 18,500.22	\$ 68,991.40
300	\$ 46,763.93	\$ 2,195.40	\$ 119,307.94	\$ 18,811.81	\$ 109,650.77	\$ 56,421.10	\$ 36,061.91	\$ 20,359.19
451	\$ -	\$ 3,600.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00
499	\$ -	\$ -	\$ 15,849.05	\$ -	\$ 121,669.00	\$ (105,819.95)	\$ -	\$ (105,819.95)
516	\$ -	\$ 77,365.52	\$ 374,393.78	\$ 67,383.90	\$ 418,955.26	\$ (44,561.48)	\$ -	\$ (44,561.48)
572	\$ (2,785.48)	\$ 66,846.88	\$ 232,517.16	\$ 28,210.07	\$ 212,930.81	\$ 16,800.87	\$ 5,336.39	\$ 11,464.48
587	\$ (9,951.64)	\$ -	\$ 18,415.87	\$ -	\$ 9,404.71	\$ (940.48)	\$ -	\$ (940.48)
590	\$ (12,819.20)	\$ 3,407.71	\$ 32,791.75	\$ 15,654.31	\$ 34,025.62	\$ (14,053.07)	\$ 23,006.03	\$ (37,059.10)
599	\$ (6,998.00)	\$ 6,730.50	\$ 20,720.50	\$ 2,441.18	\$ 13,161.68	\$ 560.82	\$ 4,115.00	\$ (3,554.18)
	\$ 4,967,470.96	\$ 3,632,679.52	\$ 25,176,600.94	\$ 3,043,044.18	\$ 25,049,410.16	\$ 5,094,661.74	\$ 1,734,223.47	\$ 3,360,438.27

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 41,001.88
INVESTED CASH - STAR OHIO			\$ 286,957.21
		TOTAL INVESTMENTS	\$ 327,959.09
LESS ADJUSTMENTS			\$ (316,228.47)
BANK STATEMENT BALANCE			\$ 4,917,472.22
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 118,465.28
BANK STATEMENT BALANCE SECTION 125			\$ 12,535.26
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 33,340.56
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,117.80
		TOTAL	\$ 5,094,661.74