

**FINANCIAL STATEMENT
APRIL 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 | \$ 2,055,140.94 | \$ 20,475,577.64 | \$ 1,889,779.76 | \$ 19,622,671.40 | \$ 1,579,499.15 | \$ 911,701.73 | \$ 667,797.42 |
| 002 | \$ 1,042,236.60 | \$ 110,267.18 | \$ 1,068,958.81 | \$ 428,740.94 | \$ 1,213,241.89 | \$ 897,953.52 | \$ - | \$ 897,953.52 |
| 003 | \$ 305,428.26 | \$ 69,829.93 | \$ 923,078.51 | \$ 5,727.07 | \$ 253,236.33 | \$ 975,270.44 | \$ 85,636.18 | \$ 889,634.26 |
| 004 | \$ 175,902.89 | \$ - | \$ 750,560.50 | \$ - | \$ 183,806.57 | \$ 742,656.82 | \$ 34,361.00 | \$ 708,295.82 |
| 006 | \$ 440,893.30 | \$ 101,763.69 | \$ 805,018.12 | \$ 65,819.56 | \$ 811,282.72 | \$ 434,628.70 | \$ 303,791.97 | \$ 130,836.73 |
| 007 | \$ 91,431.91 | \$ 13,548.45 | \$ 15,232.62 | \$ - | \$ 19,469.84 | \$ 87,194.69 | \$ - | \$ 87,194.69 |
| 009 | \$ 34,447.09 | \$ 5,196.00 | \$ 71,776.25 | \$ 826.15 | \$ 80,139.23 | \$ 26,084.11 | \$ 10,446.73 | \$ 15,637.38 |
| 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 | \$ 6,546.00 | \$ 45,948.20 | \$ 4,187.15 | \$ 46,149.43 | \$ 80,132.18 | \$ 5,889.42 | \$ 74,242.76 |
| 019 | \$ 49,623.43 | \$ 4,077.00 | \$ 11,309.77 | \$ 114.44 | \$ 49,688.86 | \$ 11,244.34 | \$ - | \$ 11,244.34 |
| 022 | \$ - | \$ 840.00 | \$ 7,238.38 | \$ - | \$ 7,198.38 | \$ 40.00 | \$ - | \$ 40.00 |
| 023 | \$ 11,502.09 | \$ 6,458.79 | \$ 51,449.55 | \$ 2,858.43 | \$ 46,816.02 | \$ 16,135.62 | \$ - | \$ 16,135.62 |
| 024 | \$ 43,915.60 | \$ 348,031.68 | \$ 3,312,862.14 | \$ 327,436.43 | \$ 3,327,423.21 | \$ 29,354.53 | \$ 3,000.00 | \$ 26,354.53 |
| 031 | \$ 11,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ - | \$ 11,000.00 |
| 034 | \$ 147,632.09 | \$ - | \$ 55,003.00 | \$ 3,586.50 | \$ 28,503.63 | \$ 174,131.46 | \$ 10,706.29 | \$ 163,425.17 |
| 200 | \$ 79,027.49 | \$ 1,694.00 | \$ 57,053.94 | \$ 2,303.79 | \$ 49,199.60 | \$ 86,881.83 | \$ 21,700.65 | \$ 65,181.18 |
| 300 | \$ 46,763.93 | \$ 4,095.00 | \$ 123,402.94 | \$ 12,793.97 | \$ 122,444.74 | \$ 47,722.13 | \$ 25,237.20 | \$ 22,484.93 |
| 451 | \$ - | \$ - | \$ 7,200.00 | \$ - | \$ - | \$ 7,200.00 | \$ - | \$ 7,200.00 |
| 499 | \$ - | \$ 120,097.50 | \$ 135,946.55 | \$ - | \$ 121,669.00 | \$ 14,277.55 | \$ - | \$ 14,277.55 |
| 516 | \$ - | \$ 44,561.48 | \$ 418,955.26 | \$ 68,146.79 | \$ 487,102.05 | \$ (68,146.79) | \$ - | \$ (68,146.79) |
| 572 | \$ (2,785.48) | \$ - | \$ 232,517.16 | \$ 21,953.39 | \$ 234,884.20 | \$ (5,152.52) | \$ 1,220.64 | \$ (6,373.16) |
| 587 | \$ (9,951.64) | \$ - | \$ 18,415.87 | \$ - | \$ 9,404.71 | \$ (940.48) | \$ - | \$ (940.48) |
| 590 | \$ (12,819.20) | \$ 12,268.07 | \$ 45,059.82 | \$ 3,251.27 | \$ 37,276.89 | \$ (5,036.27) | \$ 22,782.66 | \$ (27,818.93) |
| 599 | \$ (6,998.00) | \$ - | \$ 20,720.50 | \$ 4,000.00 | \$ 17,161.68 | \$ (3,439.18) | \$ 401.08 | \$ (3,840.26) |
| | \$ 4,967,470.96 | \$ 2,904,415.71 | \$ 28,081,016.65 | \$ 2,841,525.64 | \$ 27,890,935.80 | \$ 5,157,551.81 | \$ 1,436,875.55 | \$ 3,720,676.26 |

| | | |
|--|--------------------------|-----------------|
| INVESTED CASH - GENERAL ACCOUNTS | | \$ - |
| INVESTED CASH - SELF INSURANCE FUNDS | | \$ - |
| INVESTED CASH - SCHOLARSHIP FUNDS | | \$ 41,001.88 |
| INVESTED CASH - STAR OHIO | | \$ 287,557.64 |
| | TOTAL INVESTMENTS | \$ 328,559.52 |
| LESS ADJUSTMENTS | | \$ (129,399.41) |
| BANK STATEMENT BALANCE | | \$ 4,777,021.90 |
| BANK STATEMENT BALANCE SELF-INSURANCE | | \$ 119,377.76 |
| BANK STATEMENT BALANCE SECTION 125 | | \$ 13,982.69 |
| BANK STATEMENT BALANCE ENDOWMENT SCHLRSH | | \$ 46,845.93 |
| BANK STATEMENT BALANCE SEIBERLING SCHLRSH | | \$ 1,163.42 |
| | TOTAL | \$ 5,157,551.81 |