

FINANCIAL STATEMENT

OCTOBER 2019

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 1,262,281.58	\$ 8,969,386.59	\$ 1,934,157.92	\$ 8,053,130.57	\$ 1,015,874.44	\$ 2,201,116.29	\$ (1,185,241.85)
002	\$ 915,196.29	\$ 52.10	\$ 527,699.54	\$ 774,609.38	\$ 781,785.12	\$ 661,110.71	\$ -	\$ 661,110.71
003	\$ 869,691.37	\$ 34.32	\$ 328,289.99	\$ 161,618.40	\$ 242,203.79	\$ 955,777.57	\$ 8,969.25	\$ 946,808.32
004	\$ 435,637.76	\$ -	\$ -	\$ -	\$ 156,795.32	\$ 278,842.44	\$ 7,900.07	\$ 270,942.37
006	\$ 450,750.92	\$ 110,754.85	\$ 226,864.79	\$ 110,690.31	\$ 280,295.29	\$ 397,320.42	\$ 400,291.46	\$ (2,971.04)
007	\$ 65,191.46	\$ 3.87	\$ 819.65	\$ -	\$ -	\$ 66,011.11	\$ 1,000.00	\$ 65,011.11
009	\$ 52,003.36	\$ 3,554.95	\$ 54,779.82	\$ 7,442.40	\$ 70,668.57	\$ 36,114.61	\$ 9,143.81	\$ 26,970.80
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 41,195.09	\$ 48,358.66	\$ 13,387.47	\$ 34,965.92	\$ 92,225.47	\$ 8,794.94	\$ 83,430.53
019	\$ 8,616.22	\$ -	\$ -	\$ -	\$ 8,504.62	\$ 111.60	\$ 9.99	\$ 101.61
022	\$ -	\$ 1,236.00	\$ 1,236.00	\$ 540.00	\$ 540.00	\$ 696.00	\$ -	\$ 696.00
023	\$ 12,907.20	\$ 5,707.28	\$ 29,486.71	\$ 7,095.89	\$ 35,857.92	\$ 6,535.99	\$ -	\$ 6,535.99
024	\$ 16,812.45	\$ 340,967.98	\$ 1,303,492.90	\$ 340,199.75	\$ 1,319,476.01	\$ 829.34	\$ 5,254.00	\$ (4,424.66)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ -	\$ -	\$ 24,134.56	\$ 140,292.61	\$ 11,393.67	\$ 128,898.94
200	\$ 90,896.00	\$ 14,369.00	\$ 15,603.00	\$ 9,101.99	\$ 16,909.46	\$ 89,589.54	\$ 22,695.92	\$ 66,893.62
300	\$ 41,449.80	\$ 13,614.00	\$ 73,814.36	\$ 23,160.54	\$ 72,920.32	\$ 42,343.84	\$ 45,340.28	\$ (2,996.44)
451	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ -	\$ 104,449.84	\$ 104,449.84	\$ -	\$ -	\$ 104,449.84	\$ -	\$ 104,449.84
499	\$ -	\$ -	\$ 40,000.00	\$ 45,698.00	\$ 48,698.00	\$ (8,698.00)	\$ 2,000.00	\$ (10,698.00)
516	\$ -	\$ 73,825.47	\$ 73,825.47	\$ 29,221.01	\$ 103,046.48	\$ (29,221.01)	\$ 144.45	\$ (29,365.46)
572	\$ -	\$ 40,989.36	\$ 40,989.36	\$ 20,403.62	\$ 61,392.98	\$ (20,403.62)	\$ 1,920.35	\$ (22,323.97)
587	\$ -	\$ -	\$ 1,701.74	\$ -	\$ 1,701.74	\$ -	\$ -	\$ -
590	\$ -	\$ 9,676.85	\$ 9,676.85	\$ 491.76	\$ 10,168.61	\$ (491.76)	\$ 15,795.00	\$ (16,286.76)
599	\$ (10,018.28)	\$ 2,013.33	\$ 12,031.61	\$ -	\$ 2,013.33	\$ -	\$ 4,000.00	\$ (4,000.00)
	\$ 3,321,872.85	\$ 2,028,325.87	\$ 11,866,106.88	\$ 3,477,818.44	\$ 11,325,208.61	\$ 3,862,771.12	\$ 2,745,769.48	\$ 1,117,001.64

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 41,001.88
INVESTED CASH - STAR OHIO			\$ 290,943.48
		TOTAL INVESTMENTS	\$ 331,945.36
LESS ADJUSTMENTS			\$ (384,386.72)
BANK STATEMENT BALANCE			\$ 3,743,161.78
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 116,658.94
BANK STATEMENT BALANCE SECTION 125			\$ 6,535.99
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 47,692.35
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,163.42
		TOTAL	\$ 3,862,771.12