

**FINANCIAL STATEMENT**  
Nov 2017

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,172,930.48	\$ 1,628,647.57	\$ 10,032,587.93	\$ 2,001,673.92	\$ 10,133,012.67	\$ 1,072,505.74	\$ 1,839,442.28	\$ (766,936.54)
002	\$ 864,562.34	\$ 19,968.64	\$ 534,311.73	\$ 0.39	\$ 494,993.17	\$ 903,880.90	\$ -	\$ 903,880.90
003	\$ 1,847,044.99	\$ 48,367.15	\$ 486,164.14	\$ 1,474.97	\$ 1,290,392.70	\$ 1,042,816.43	\$ 18,556.45	\$ 1,024,259.98
004	\$ 139,793.08	\$ -	\$ 551,359.32	\$ 20,013.56	\$ 46,489.94	\$ 644,662.46	\$ 63,241.14	\$ 581,421.32
006	\$ 399,773.02	\$ 112,075.12	\$ 340,996.88	\$ 120,990.64	\$ 396,060.60	\$ 344,709.30	\$ 460,521.04	\$ (115,811.74)
007	\$ 92,905.48	\$ 4.46	\$ 1,151.99	\$ -	\$ -	\$ 94,057.47	\$ -	\$ 94,057.47
009	\$ 40,390.69	\$ 1,560.00	\$ 45,110.25	\$ 1,261.60	\$ 60,617.62	\$ 24,883.32	\$ 10,813.79	\$ 14,069.53
010	\$ 1,887,373.68	\$ -	\$ -	\$ 127,314.93	\$ 244,643.05	\$ 1,642,730.63	\$ 452,793.99	\$ 1,189,936.64
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 70,221.39	\$ 28,704.90	\$ 36,087.25	\$ 15,728.28	\$ 23,446.94	\$ 82,861.70	\$ 5,071.89	\$ 77,789.81
019	\$ 46,778.58	\$ -	\$ 9,892.12	\$ -	\$ 27,829.76	\$ 28,840.94	\$ -	\$ 28,840.94
022	\$ -	\$ (534.00)	\$ 1,921.00	\$ 946.00	\$ 1,416.00	\$ 505.00	\$ -	\$ 505.00
023	\$ 12,335.11	\$ 4,360.74	\$ 22,135.34	\$ 3,715.86	\$ 24,504.13	\$ 9,966.32	\$ -	\$ 9,966.32
024	\$ 70,940.91	\$ 336,050.89	\$ 1,643,046.24	\$ 347,536.31	\$ 1,672,632.83	\$ 41,354.32	\$ 338,292.29	\$ (296,937.97)
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 96,513.22	\$ -	\$ -	\$ -	\$ -	\$ 96,513.22	\$ -	\$ 96,513.22
200	\$ 70,517.60	\$ 13,739.88	\$ 32,383.64	\$ 2,943.94	\$ 19,010.75	\$ 83,890.49	\$ 1,637.15	\$ 82,253.34
300	\$ 52,315.65	\$ 14,358.20	\$ 91,622.67	\$ 53,731.41	\$ 110,573.97	\$ 33,364.35	\$ 12,480.74	\$ 20,883.61
451	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 100,007.16	\$ 42,855.11	\$ 158,214.04	\$ (58,206.88)	\$ -	\$ (58,206.88)
572	\$ (6,082.35)	\$ 31,130.42	\$ 61,851.82	\$ 21,893.13	\$ 78,762.53	\$ (22,993.06)	\$ 192.30	\$ (23,185.36)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (23,110.43)	\$ -	\$ 23,110.43	\$ -	\$ 5,914.00	\$ (5,914.00)	\$ 4,000.00	\$ (9,914.00)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,865,063.42	\$ 2,238,433.97	\$ 14,017,339.91	\$ 2,765,680.05	\$ 14,792,114.70	\$ 6,090,288.63	\$ 3,207,043.06	\$ 2,883,245.57

INVESTED CASH - GENERAL ACCOUNTS			\$ 1,258,750.03
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 47,209.80
INVESTED CASH - BUILDING CONSTRUCTION			\$ 3,071,304.28
		<b>TOTAL INVESTMENTS</b>	\$ 4,377,264.11
LESS ADJUSTMENTS			\$ (256,606.11)
BANK STATEMENT BALANCE			\$ 1,813,047.98
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 89,849.09
BANK STATEMENT BALANCE SECTION 125			\$ 13,285.74
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 52,531.30
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 916.52
STAR OHIO - HEALTH BENEFITS			\$ -
STAR OHIO - RIZOR SCHOLARSHIP			\$ -
		<b>TOTAL</b>	\$ 6,090,288.63