

**FINANCIAL STATEMENT
NOVEMBER 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	\$ 1,608,457.98	\$ 10,577,844.57	\$ 1,971,970.90	\$ 10,025,101.47	\$ 652,361.52	\$ 1,995,439.09	\$ (1,343,077.57)
002	\$ 915,196.29	\$ 17,411.20	\$ 545,110.74	\$ -	\$ 781,785.12	\$ 678,521.91	\$ -	\$ 678,521.91
003	\$ 869,691.37	\$ 47,223.95	\$ 375,513.94	\$ -	\$ 242,203.79	\$ 1,003,001.52	\$ 77,118.71	\$ 925,882.81
004	\$ 435,637.76	\$ -	\$ -	\$ 7,440.00	\$ 164,235.32	\$ 271,402.44	\$ 500.07	\$ 270,902.37
006	\$ 450,750.92	\$ 106,858.86	\$ 333,723.65	\$ 85,157.51	\$ 365,452.80	\$ 419,021.77	\$ 365,669.07	\$ 53,352.70
007	\$ 65,191.46	\$ 184.05	\$ 1,003.70	\$ -	\$ -	\$ 66,195.16	\$ 1,000.00	\$ 65,195.16
009	\$ 52,003.36	\$ 1,011.00	\$ 55,790.82	\$ 2,451.64	\$ 73,120.21	\$ 34,673.97	\$ 7,586.14	\$ 27,087.83
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 8,795.60	\$ 57,154.26	\$ 178.44	\$ 35,444.36	\$ 100,542.63	\$ 20,836.72	\$ 79,705.91
019	\$ 8,616.22	\$ 4,860.00	\$ 4,860.00	\$ 100.00	\$ 8,604.62	\$ 4,871.60	\$ 9.99	\$ 4,861.61
022	\$ -	\$ -	\$ 1,236.00	\$ 696.00	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 5,707.28	\$ 35,193.99	\$ 3,978.78	\$ 39,836.70	\$ 8,264.49	\$ -	\$ 8,264.49
024	\$ 16,812.45	\$ 343,688.78	\$ 1,647,181.68	\$ 329,481.22	\$ 1,648,957.23	\$ 15,036.90	\$ 5,254.00	\$ 9,782.90
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	\$ 6,523.55	\$ 22,126.55	\$ 7,621.23	\$ 24,530.69	\$ 88,491.86	\$ 17,485.93	\$ 71,005.93
300	\$ 41,449.80	\$ 8,635.00	\$ 82,449.36	\$ 27,190.72	\$ 100,111.04	\$ 23,788.12	\$ 31,452.15	\$ (7,664.03)
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ -	\$ -	\$ 104,449.84	\$ -	\$ -	\$ 104,449.84	\$ -	\$ 104,449.84
499	\$ -	\$ -	\$ 40,000.00	\$ 2,000.00	\$ 50,698.00	\$ (10,698.00)	\$ 40,000.00	\$ (50,698.00)
516	\$ -	\$ 23,730.66	\$ 97,556.13	\$ 48,038.85	\$ 151,085.33	\$ (53,529.20)	\$ -	\$ (53,529.20)
572	\$ -	\$ 18,261.81	\$ 59,251.17	\$ 22,631.05	\$ 84,024.03	\$ (24,772.86)	\$ 1,952.76	\$ (26,725.62)
587	\$ -	\$ -	\$ 1,701.74	\$ -	\$ 1,701.74	\$ -	\$ -	\$ -
590	\$ -	\$ -	\$ 9,676.85	\$ 591.49	\$ 10,760.10	\$ (1,083.25)	\$ 15,586.96	\$ (16,670.21)
599	\$ (10,018.28)	\$ -	\$ 12,031.61	\$ -	\$ 2,013.33	\$ -	\$ 5,043.00	\$ (5,043.00)
	\$ 3,321,872.85	\$ 2,201,349.72	\$ 14,067,456.60	\$ 2,509,527.83	\$ 13,835,036.44	\$ 3,554,293.01	\$ 2,596,328.26	\$ 957,964.75

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 41,001.88
INVESTED CASH - STAR OHIO			\$ 291,398.70
		TOTAL INVESTMENTS	\$ 332,400.58
LESS ADJUSTMENTS			\$ (113,094.11)
BANK STATEMENT BALANCE			\$ 3,159,815.73
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 117,866.50
BANK STATEMENT BALANCE SECTION 125			\$ 8,264.49
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 47,876.40
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,163.42
		TOTAL	\$ 3,554,293.01