

**FINANCIAL STATEMENT
MARCH 2020**

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 3,046,787.84	\$ 20,047,604.24	\$ 1,968,900.95	\$ 18,073,806.15	\$ 2,073,416.51	\$ 1,073,339.74	\$ 1,000,076.77
002	\$ 915,196.29	\$ 173,428.03	\$ 961,483.20	\$ -	\$ 781,785.12	\$ 1,094,894.37	\$ -	\$ 1,094,894.37
003	\$ 869,691.37	\$ 117,480.28	\$ 644,978.14	\$ 18,403.74	\$ 407,044.47	\$ 1,107,625.04	\$ 96,162.20	\$ 1,011,462.84
004	\$ 435,637.76	\$ -	\$ -	\$ -	\$ 172,999.57	\$ 262,638.19	\$ 3,235.75	\$ 259,402.44
006	\$ 450,750.92	\$ 76,290.98	\$ 696,079.46	\$ 88,179.90	\$ 723,863.84	\$ 422,966.54	\$ 198,036.69	\$ 224,929.85
007	\$ 65,191.46	\$ 4.31	\$ 2,126.72	\$ 27.53	\$ 27.53	\$ 67,290.65	\$ 1,000.00	\$ 66,290.65
009	\$ 52,003.36	\$ 1,495.50	\$ 63,617.32	\$ 1,145.16	\$ 81,557.50	\$ 34,063.18	\$ 9,600.48	\$ 24,462.70
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 766.35	\$ 61,958.11	\$ 2,315.62	\$ 59,331.23	\$ 81,459.61	\$ 3,489.82	\$ 77,969.79
019	\$ 8,616.22	\$ -	\$ 9,508.32	\$ 1,244.48	\$ 10,499.60	\$ 7,624.94	\$ 386.95	\$ 7,237.99
022	\$ -	\$ 9,977.00	\$ 11,912.00	\$ 1,873.07	\$ 3,608.07	\$ 8,303.93	\$ -	\$ 8,303.93
023	\$ 12,907.20	\$ 5,707.28	\$ 60,876.75	\$ 3,525.43	\$ 58,646.95	\$ 15,137.00	\$ -	\$ 15,137.00
024	\$ 16,812.45	\$ 329,130.09	\$ 2,987,986.74	\$ 328,465.48	\$ 2,967,430.41	\$ 37,368.78	\$ 2,960.00	\$ 34,408.78
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ 55,003.00	\$ 11,919.00	\$ 48,554.30	\$ 170,875.87	\$ 8,374.44	\$ 162,501.43
200	\$ 90,896.00	\$ 2,746.00	\$ 47,372.69	\$ 1,524.84	\$ 38,420.24	\$ 99,848.45	\$ 8,710.91	\$ 91,137.54
300	\$ 41,449.80	\$ 10,000.00	\$ 124,495.70	\$ 3,989.40	\$ 124,179.40	\$ 41,766.10	\$ 23,341.57	\$ 18,424.53
451	\$ -	\$ 3,600.00	\$ 7,200.00	\$ 3,600.00	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ -	\$ -	\$ 209,543.29	\$ -	\$ -	\$ 209,543.29	\$ -	\$ 209,543.29
499	\$ -	\$ -	\$ 56,101.30	\$ -	\$ 90,698.00	\$ (34,596.70)	\$ -	\$ (34,596.70)
516	\$ -	\$ 55,959.52	\$ 370,545.79	\$ 49,322.22	\$ 398,368.01	\$ (27,822.22)	\$ -	\$ (27,822.22)
572	\$ -	\$ -	\$ 190,459.38	\$ 22,987.87	\$ 202,867.44	\$ (12,408.06)	\$ 2,085.95	\$ (14,494.01)
587	\$ -	\$ -	\$ 10,504.48	\$ -	\$ 10,504.48	\$ -	\$ -	\$ -
590	\$ -	\$ 16,372.33	\$ 38,028.86	\$ 425.95	\$ 38,769.96	\$ (741.10)	\$ 5,911.71	\$ (6,652.81)
599	\$ (10,018.28)	\$ -	\$ 14,313.61	\$ -	\$ 4,295.33	\$ -	\$ 2,761.00	\$ (2,761.00)
	\$ 3,321,872.85	\$ 3,849,745.51	\$ 26,671,699.10	\$ 2,507,850.64	\$ 24,304,457.60	\$ 5,689,114.35	\$ 1,439,397.21	\$ 4,249,717.14

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,040.90
	TOTAL INVESTMENTS	\$ 328,040.90
LESS ADJUSTMENTS		\$ (246,947.66)
BANK STATEMENT BALANCE		\$ 5,372,048.54
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 165,198.38
BANK STATEMENT BALANCE SECTION 125		\$ 15,137.00
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 54,501.30
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,135.89
	TOTAL	\$ 5,689,114.35

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$2,508.11