

FINANCIAL STATEMENT
APRIL 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	\$ 2,289,899.76	\$ 22,337,504.00	\$ 1,851,752.38	\$ 19,925,558.53	\$ 2,511,563.89	\$ 680,573.60	\$ 1,830,990.29
002	\$ 915,196.29	\$ 114,495.35	\$ 1,075,978.55	\$ 425,480.05	\$ 1,207,265.17	\$ 783,909.67	\$ -	\$ 783,909.67
003	\$ 869,691.37	\$ 75,998.37	\$ 720,976.51	\$ 7,934.21	\$ 414,978.68	\$ 1,175,689.20	\$ 230,294.86	\$ 945,394.34
004	\$ 435,637.76	\$ 218.56	\$ 218.56	\$ 9,719.18	\$ 182,718.75	\$ 253,137.57	\$ 245,757.34	\$ 7,380.23
006	\$ 450,750.92	\$ 27,098.80	\$ 723,178.26	\$ 41,994.73	\$ 765,858.57	\$ 408,070.61	\$ 170,156.89	\$ 237,913.72
007	\$ 65,191.46	\$ 307.41	\$ 2,434.13	0.00	\$ 27.53	\$ 67,598.06	\$ 1,000.00	\$ 66,598.06
009	\$ 52,003.36	\$ 23,777.00	\$ 87,394.32	\$ 999.76	\$ 82,557.26	\$ 56,840.42	\$ 6,706.62	\$ 50,133.80
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 10.00	\$ 61,968.11	\$ 1,381.06	\$ 60,712.29	\$ 80,088.55	\$ 1,987.76	\$ 78,100.79
019	\$ 8,616.22	\$ -	\$ 9,508.32	\$ 16.55	\$ 10,516.15	\$ 7,608.39	\$ 330.00	\$ 7,278.39
022	\$ -	\$ (4,263.05)	\$ 7,648.95	\$ 4,040.88	\$ 7,648.95	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 5,632.28	\$ 66,509.03	\$ 1,495.86	\$ 60,142.81	\$ 19,273.42	\$ -	\$ 19,273.42
024	\$ 16,812.45	\$ 328,864.97	\$ 3,316,851.71	\$ 331,465.48	\$ 3,298,895.89	\$ 34,768.27	\$ (40.00)	\$ 34,808.27
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ 55,003.00	\$ -	\$ 48,554.30	\$ 170,875.87	\$ 8,374.44	\$ 162,501.43
200	\$ 90,896.00	\$ -	\$ 47,372.69	\$ 422.16	\$ 38,842.40	\$ 99,426.29	\$ 8,217.56	\$ 91,208.73
300	\$ 41,449.80	\$ -	\$ 124,495.70	\$ 2,980.67	\$ 127,160.07	\$ 38,785.43	\$ 18,606.37	\$ 20,179.06
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 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	\$ -	\$ 50,022.22	\$ 420,568.01	\$ 31,859.72	\$ 430,227.73	\$ (9,659.72)	\$ -	\$ (9,659.72)
572	\$ -	\$ 11,579.33	\$ 202,038.71	\$ 6,329.85	\$ 209,197.29	\$ (7,158.58)	\$ 2,126.53	\$ (9,285.11)
587	\$ -	\$ 967.82	\$ 11,472.30	\$ 967.82	\$ 11,472.30	\$ -	\$ -	\$ -
590	\$ -	\$ -	\$ 38,028.86	\$ 7,493.41	\$ 46,263.37	\$ (8,234.51)	\$ 6,033.55	\$ (14,268.06)
599	\$ (10,018.28)	\$ -	\$ 14,313.61	\$ 1,641.00	\$ 5,936.33	\$ (1,641.00)	\$ 2,400.00	\$ (4,041.00)
	\$ 3,321,872.85	\$ 2,924,608.82	\$ 29,596,307.92	\$ 2,727,974.77	\$ 27,032,432.37	\$ 5,885,748.40	\$ 1,382,525.52	\$ 4,503,222.88

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,259.46
	TOTAL INVESTMENTS	\$ 328,259.46
LESS ADJUSTMENTS		\$ (99,930.10)
BANK STATEMENT BALANCE		\$ 5,416,487.15
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 165,597.87
BANK STATEMENT BALANCE SECTION 125		\$ 19,389.42
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 54,519.76
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,424.84
	TOTAL	\$ 5,885,748.40

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$1238.11