

FINANCIAL STATEMENT
MAY 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	\$ 1,414,673.06	\$ 23,752,177.06	\$ 1,725,448.18	\$ 21,651,006.71	\$ 2,200,788.77	\$ 593,031.49	\$ 1,607,757.28
002	\$ 915,196.29	\$ 17,208.91	\$ 1,093,187.46	\$ -	\$ 1,207,265.17	\$ 801,118.58	\$ -	\$ 801,118.58
003	\$ 869,691.37	\$ 48,085.87	\$ 769,062.38	\$ 19,004.66	\$ 433,983.34	\$ 1,204,770.41	\$ 232,561.20	\$ 972,209.21
004	\$ 435,637.76	\$ -	\$ 218.56	\$ 225,095.39	\$ 407,814.14	\$ 28,042.18	\$ 20,661.95	\$ 7,380.23
006	\$ 450,750.92	\$ 15,950.52	\$ 739,128.78	\$ 47,976.11	\$ 813,834.68	\$ 376,045.02	\$ 159,622.22	\$ 216,422.80
007	\$ 65,191.46	\$ 13,504.46	\$ 15,938.59	\$ -	\$ 27.53	\$ 81,102.52	\$ -	\$ 81,102.52
009	\$ 52,003.36	\$ 4,003.00	\$ 91,397.32	\$ 2,344.00	\$ 84,901.26	\$ 58,499.42	\$ 850.74	\$ 57,648.68
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 230.72	\$ 62,198.83	\$ 4,327.48	\$ 65,039.77	\$ 75,991.79	\$ 735.29	\$ 75,256.50
019	\$ 8,616.22	\$ 3,000.00	\$ 12,508.32	\$ 2,080.00	\$ 12,596.15	\$ 8,528.39	\$ 1,518.09	\$ 7,010.30
022	\$ -	\$ -	\$ 7,648.95	\$ -	\$ 7,648.95	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 5,707.28	\$ 72,216.31	\$ 4,586.27	\$ 64,729.08	\$ 20,394.43	\$ -	\$ 20,394.43
024	\$ 16,812.45	\$ 328,528.20	\$ 3,645,379.91	\$ 327,442.81	\$ 3,626,338.70	\$ 35,853.66	\$ (40.00)	\$ 35,893.66
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	\$ 3,875.00	\$ 51,247.69	\$ 2,512.54	\$ 41,354.94	\$ 100,788.75	\$ 3,720.63	\$ 97,068.12
300	\$ 41,449.80	\$ 462.00	\$ 124,957.70	\$ 2,226.40	\$ 129,386.47	\$ 37,021.03	\$ 11,100.15	\$ 25,920.88
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	\$ -	\$ 78,158.49	\$ 498,726.50	\$ 78,516.62	\$ 508,744.35	\$ (10,017.85)	\$ -	\$ (10,017.85)
572	\$ -	\$ 27,117.30	\$ 229,156.01	\$ 17,022.03	\$ 226,219.32	\$ 2,936.69	\$ 2,507.93	\$ 428.76
587	\$ -	\$ -	\$ 11,472.30	\$ 1,403.49	\$ 12,875.79	\$ (1,403.49)	\$ -	\$ (1,403.49)
590	\$ -	\$ 7,667.16	\$ 45,696.02	\$ 1,329.93	\$ 47,593.30	\$ (1,897.28)	\$ 6,119.91	\$ (8,017.19)
599	\$ (10,018.28)	\$ 1,641.00	\$ 15,954.61	\$ (202.30)	\$ 5,734.03	\$ 202.30	\$ 11,875.50	\$ (11,673.20)
	\$ 3,321,872.85	\$ 1,969,812.97	\$ 31,566,120.89	\$ 2,461,113.61	\$ 29,493,545.98	\$ 5,394,447.76	\$ 1,052,639.54	\$ 4,341,808.22

INVESTED CASH - GENERAL ACCOUNTS	\$ -
INVESTED CASH - SELF INSURANCE FUNDS	\$ -
INVESTED CASH - SCHOLARSHIP FUNDS	\$ 35,000.00
INVESTED CASH - STAR OHIO	\$ 293,439.92
TOTAL INVESTMENTS	\$ 328,439.92
LESS ADJUSTMENTS	\$ (367,574.51)
BANK STATEMENT BALANCE	\$ 5,183,071.64
BANK STATEMENT BALANCE SELF-INSURANCE	\$ 149,945.70
BANK STATEMENT BALANCE SECTION 125	\$ 17,540.79
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH	\$ 68,024.22
BANK STATEMENT BALANCE SEIBERLING SCHLRSH	\$ 15,000.00
TOTAL	\$ 5,394,447.76

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$: 1,238.11