

FINANCIAL STATEMENT  
JUNE 2020 FINANCIAL STATEMENT

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 1,026,042.85	\$ 24,778,219.91	\$ 3,037,111.68	\$ 24,688,118.39	\$ 189,719.94	\$ 100,847.34	\$ 88,872.60
002	\$ 915,196.29	\$ -	\$ 1,093,187.46	\$ -	\$ 1,207,265.17	\$ 801,118.58	\$ -	\$ 801,118.58
003	\$ 869,691.37	\$ -	\$ 769,062.38	\$ 19,872.43	\$ 453,855.77	\$ 1,184,897.98	\$ 209,922.00	\$ 974,975.98
004	\$ 435,637.76	\$ (218.56)	\$ -	\$ 9,067.65	\$ 416,881.79	\$ 18,755.97	\$ 13,159.53	\$ 5,596.44
006	\$ 450,750.92	\$ 13,282.73	\$ 752,411.51	\$ 33,977.54	\$ 847,812.22	\$ 355,350.21	\$ -	\$ 355,350.21
007	\$ 65,191.46	\$ 5.57	\$ 15,944.16	\$ 20,530.00	\$ 20,557.53	\$ 60,578.09	\$ -	\$ 60,578.09
009	\$ 52,003.36	\$ 1,007.00	\$ 92,404.32	\$ 12,686.40	\$ 97,587.66	\$ 46,820.02	\$ -	\$ 46,820.02
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 1,890.80	\$ 64,089.63	\$ 2,160.99	\$ 67,200.76	\$ 75,721.60	\$ 125.00	\$ 75,596.60
019	\$ 8,616.22	\$ -	\$ 12,508.32	\$ 6,892.57	\$ 19,488.72	\$ 1,635.82	\$ -	\$ 1,635.82
022	\$ -	\$ -	\$ 7,648.95	\$ -	\$ 7,648.95	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 5,026.96	\$ 77,243.27	\$ 10,165.44	\$ 74,894.52	\$ 15,255.95	\$ -	\$ 15,255.95
024	\$ 16,812.45	\$ 183,670.11	\$ 3,829,050.02	\$ 213,035.81	\$ 3,839,374.51	\$ 6,487.96	\$ -	\$ 6,487.96
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ 2,404.66	\$ 57,407.66	\$ 865.00	\$ 49,419.30	\$ 172,415.53	\$ 9,533.00	\$ 162,882.53
200	\$ 90,896.00	\$ 397.00	\$ 51,644.69	\$ 4,914.90	\$ 46,269.84	\$ 96,270.85	\$ 640.00	\$ 95,630.85
300	\$ 41,449.80	\$ -	\$ 124,957.70	\$ 6,374.50	\$ 135,760.97	\$ 30,646.53	\$ 3,688.00	\$ 26,958.53
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ -	\$ -	\$ 209,543.29	\$ 50,000.00	\$ 50,000.00	\$ 159,543.29	\$ -	\$ 159,543.29
499	\$ -	\$ 45,723.00	\$ 101,824.30	\$ 25.00	\$ 90,723.00	\$ 11,101.30	\$ -	\$ 11,101.30
516	\$ -	\$ 18,771.52	\$ 517,498.02	\$ 8,753.67	\$ 517,498.02	\$ -	\$ -	\$ -
572	\$ -	\$ 7,777.42	\$ 236,933.43	\$ 10,714.11	\$ 236,933.43	\$ -	\$ -	\$ -
587	\$ -	\$ 1,403.49	\$ 12,875.79	\$ -	\$ 12,875.79	\$ -	\$ -	\$ -
590	\$ -	\$ 3,032.96	\$ 48,728.98	\$ 1,697.04	\$ 49,290.34	\$ (561.36)	\$ 283.71	\$ (845.07)
599	\$ (10,018.28)	\$ -	\$ 15,954.61	\$ 11,878.72	\$ 17,612.75	\$ (11,676.42)	\$ -	\$ (11,676.42)
	\$ 3,321,872.85	\$ 1,310,217.51	\$ 32,876,338.40	\$ 3,460,723.45	\$ 32,954,269.43	\$ 3,243,941.82	\$ 338,198.58	\$ 2,905,743.24

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,585.72
	<b>TOTAL INVESTMENTS</b>	\$ 328,585.72
LESS ADJUSTMENTS		\$ (208,510.48)
BANK STATEMENT BALANCE		\$ 3,056,544.48
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 6,488.06
BANK STATEMENT BALANCE SECTION 125		\$ 15,255.95
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 45,153.25
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 424.84
	<b>TOTAL</b>	\$ 3,243,941.82

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

1,238.11