

FINANCIAL STATEMENT  
JULY 2020

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	\$ 189,719.94	\$ 3,353,782.75	\$ 3,353,782.75	\$ 2,033,734.26	\$ 2,033,734.26	\$ 1,509,768.43	\$ 1,699,928.50	\$ (190,160.07)	
002	\$ 801,118.58	\$ 260,095.39	\$ 260,095.39	\$ -	\$ -	\$ 1,061,213.97	\$ -	\$ 1,061,213.97	
003	\$ 1,184,897.98	\$ 166,952.90	\$ 166,952.90	\$ 218,576.00	\$ 218,576.00	\$ 1,133,274.88	\$ 133,067.05	\$ 1,000,207.83	
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97	
006	\$ 355,350.21	\$ -	\$ -	\$ 22,301.26	\$ 22,301.26	\$ 333,048.95	\$ 496,623.96	\$ (163,575.01)	
007	\$ 60,578.09	\$ 132.38	\$ 132.38	\$ -	\$ -	\$ 60,710.47	\$ -	\$ 60,710.47	
009	\$ 46,820.02	\$ 156.00	\$ 156.00	\$ 5,623.08	\$ 5,623.08	\$ 41,352.94	\$ 49,371.04	\$ (8,018.10)	
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98	
018	\$ 75,721.60	\$ 308.04	\$ 308.04	\$ -	\$ -	\$ 76,029.64	\$ 1,818.86	\$ 74,210.78	
019	\$ 1,635.82	\$ -	\$ -	\$ -	\$ -	\$ 1,635.82	\$ -	\$ 1,635.82	
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
023	\$ 15,255.95	\$ 8,631.12	\$ 8,631.12	\$ 8,563.51	\$ 8,563.51	\$ 15,323.56	\$ -	\$ 15,323.56	
024	\$ 6,487.96	\$ 225,425.94	\$ 225,425.94	\$ 231,501.53	\$ 231,501.53	\$ 412.37	\$ 15,000.00	\$ (14,587.63)	
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
034	\$ 172,415.53	\$ -	\$ -	\$ 11,964.84	\$ 11,964.84	\$ 160,450.69	\$ 17,203.40	\$ 143,247.29	
200	\$ 96,270.85	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 95,270.85	\$ 640.00	\$ 94,630.85	
300	\$ 30,646.53	\$ -	\$ -	\$ 4,204.23	\$ 4,204.23	\$ 26,442.30	\$ 6,490.50	\$ 19,951.80	
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
467	\$ 159,543.29	\$ -	\$ -	\$ -	\$ -	\$ 159,543.29	\$ -	\$ 159,543.29	
499	\$ 11,101.30	\$ -	\$ -	\$ 92,064.00	\$ 92,064.00	\$ (80,962.70)	\$ 11,101.30	\$ (92,064.00)	
516	\$ -	\$ -	\$ -	\$ 9,588.61	\$ 9,588.61	\$ (9,588.61)	\$ -	\$ (9,588.61)	
572	\$ -	\$ -	\$ -	\$ 28,059.69	\$ 28,059.69	\$ (28,059.69)	\$ -	\$ (28,059.69)	
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	\$ (561.36)	\$ 936.22	\$ 936.22	\$ 315.27	\$ 315.27	\$ 59.59	\$ 14,237.46	\$ (14,177.87)	
599	\$ (11,676.42)	\$ 10,540.72	\$ 10,540.72	\$ -	\$ -	\$ (1,135.70)	\$ -	\$ (1,135.70)	
	\$ 3,243,941.82	\$ 4,026,961.46	\$ 4,026,961.46	\$ 2,667,496.28	\$ 2,667,496.28	\$ 4,603,407.00	\$ 2,445,482.07	\$ 2,157,924.93	
			INVESTED CASH - GENERAL ACCOUNTS					\$ -	
			INVESTED CASH - SELF INSURANCE FUNDS					\$ -	
			INVESTED CASH - SCHOLARSHIP FUNDS					\$ 35,000.00	
			INVESTED CASH - STAR OHIO					\$ 293,699.43	
					TOTAL INVESTMENTS			\$ 328,699.43	
			LESS ADJUSTMENTS					\$ (686,423.94)	
			BANK STATEMENT BALANCE					\$ 4,870,307.41	
			BANK STATEMENT BALANCE SELF-INSURANCE					\$ 29,790.07	
			BANK STATEMENT BALANCE SECTION 125					\$ 15,323.56	
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					\$ 45,285.63	
			BANK STATEMENT BALANCE SEIBERLING SCHLRSH					\$ 424.84	
					TOTAL			\$ 4,603,407.00	
			ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)				1,088.11		