

FINANCIAL STATEMENT
AUGUST 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	\$ 2,125,248.05	\$5,479,030.80	\$ 2,082,335.13	\$4,116,069.39	\$ 1,552,681.35	\$ 2,550,470.59	\$ (997,789.24)
002	\$ 801,118.58	\$ 133,700.97	\$ 393,796.36	\$ -	\$ -	\$ 1,194,914.94	\$ -	\$ 1,194,914.94
003	\$1,184,897.98	\$ 88,632.92	\$ 255,585.82	\$ 231,077.00	\$ 449,653.00	\$ 990,830.80	\$ 27,804.05	\$ 963,026.75
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 1,358.00	\$ 1,358.00	\$ 26,427.23	\$ 48,728.49	\$ 307,979.72	\$ 491,617.34	\$ (183,637.62)
007	\$ 60,578.09	\$ 3.83	\$ 136.21	\$ 1,500.00	\$ 1,500.00	\$ 59,214.30	\$ -	\$ 59,214.30
009	\$ 46,820.02	\$ 3,149.50	\$ 3,305.50	\$ 47,258.99	\$ 52,882.07	\$ (2,756.55)	\$ 13,939.26	\$ (16,695.81)
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ 18,859.98	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 1,082.00	\$ 1,390.04	\$ 8,313.02	\$ 8,313.02	\$ 68,798.62	\$ 17,998.87	\$ 50,799.75
019	\$ 1,635.82	\$ -	\$ -	\$ 250.81	\$ 250.81	\$ 1,385.01	\$ 40.00	\$ 1,345.01
022	\$ -	\$ 370.55	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 10,489.64	\$ 19,120.76	\$ 8,289.34	\$ 16,852.85	\$ 17,523.86	\$ -	\$ 17,523.86
024	\$ 6,487.96	\$ 385,126.27	\$ 610,552.21	\$ 351,136.99	\$ 582,638.52	\$ 34,401.65	\$ 15,000.00	\$ 19,401.65
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ -	\$ 6,538.30	\$ 18,503.14	\$ 153,912.39	\$ 15,596.58	\$ 138,315.81
200	\$ 96,270.85	\$ 286.22	\$ 286.22	\$ 2,000.00	\$ 3,000.00	\$ 93,557.07	\$ 2,202.50	\$ 91,354.57
300	\$ 30,646.53	\$ 5,910.16	\$ 5,910.16	\$ 16,902.21	\$ 21,106.44	\$ 15,450.25	\$ 3,995.39	\$ 11,454.86
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ -	\$ -	\$ 1,790.28	\$ 1,790.28	\$ 157,753.01	\$ 6,729.03	\$ 151,023.98
499	\$ 11,101.30	\$ -	\$ -	\$ 263.57	\$ 92,327.57	\$ (81,226.27)	\$ 10,837.73	\$ (92,064.00)
510	\$ -	\$ -	\$ -	\$ 1,200.25	\$ 1,200.25	\$ (1,200.25)	\$ 9,792.98	\$ (10,993.23)
516	\$ -	\$ -	\$ -	\$ 10,487.73	\$ 20,076.34	\$ (20,076.34)	\$ -	\$ (20,076.34)
572	\$ -	\$ -	\$ -	\$ 21,864.26	\$ 49,923.95	\$ (49,923.95)	\$ 6,463.04	\$ (56,386.99)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (561.36)	\$ -	\$ 936.22	\$ 10,553.75	\$ 10,869.02	\$ (10,494.16)	\$ 7,155.47	\$ (17,649.63)
599	\$ (11,676.42)	\$ -	\$ 10,540.72	\$ -	\$ -	\$ (1,135.70)	\$ -	\$ (1,135.70)
	\$3,243,941.82	\$ 2,755,358.11	\$6,782,319.57	\$ 2,847,048.84	\$5,514,545.12	\$ 4,511,716.27	\$ 3,179,642.83	\$ 1,332,073.44

INVESTED CASH - GENERAL ACCOUNTS	\$ -
INVESTED CASH - SELF INSURANCE FUNDS	\$ -
INVESTED CASH - SCHOLARSHIP FUNDS	\$ 35,000.00
INVESTED CASH - STAR OHIO	\$ 293,772.17
TOTAL INVESTMENTS	\$ 328,772.17
LESS ADJUSTMENTS	\$ (615,922.73)
BANK STATEMENT BALANCE	\$ 4,696,829.32
BANK STATEMENT BALANCE SELF-INSURANCE	\$ 38,799.35
BANK STATEMENT BALANCE SECTION 125	\$ 17,523.86
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH	\$ 45,289.46
BANK STATEMENT BALANCE SEIBERLING SCHLRSH	\$ 424.84
TOTAL	\$ 4,511,716.27

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 12,288.11